



ACCOUNTANTS AND STATUTORY AUDITORS

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Mr G McCloskey  
Pension Practitioner.com  
33/35 Daws Lane  
London NW7 4SD

5 July 2012

Our ref: NAS/WHA/R/ EPS

Dear Gavin

**Re: Reflexoak Executive Pension Scheme – year ended 5 April 2012**

Please find enclosed the accounts for Reflexoak Executive Pension Scheme for the year ended 2012, together with the exempt questionnaire as requested. Should you have any queries please do not hesitate to contact me.

With kind regards,

Yours sincerely,

Nikki Spoor FCCA ACA - Partner  
White Hart Associates LLP

Encs.



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## Pension Scheme Return & Event Questionnaire

Scheme Name REFLEXOAK LTD

### Information required for the pension scheme return

The scheme administrator is required to complete a pension scheme return for the tax year. We undertake this as part of our pension scheme service to the trustees. The return is over 11 pages long. In addition, there may be an event report due, presently there are over 16 different event reports that may arise.

We have condensed the information needed into a short questionnaire. Please check the appropriate box and return this form to us. If there are any parts of this form that you are unsure of please contact your scheme consultant.

Commencing on 6<sup>th</sup> April 2011 and ending on 5<sup>th</sup> April 2012

	Yes	No
1. Did the scheme have any interest in tangible moveable property		✓
2. Did the scheme own or dispose of any shares in the sponsoring employer		✓
3. Did the scheme acquire or own shares in an unquoted company, this excludes the sponsoring employer		✓
4. Did the scheme acquire any assets from a connected party** directly or indirectly		✓
5. Did any member take funds from the scheme - other than as pension income		✓
6. Do you require a trustee meeting. If yes, this will be arranged on receipt of the completed questionnaire		✓

### Notes:

\*Tangible moveable property includes: Assets that you can touch and move, such as fine wines, machinery, works of art, assets that have a lifespan of less than 51 years e.g. patents.

\*\*A connected party includes: A relative, a partner, co-director, or co trustee.

A connected party may also include a company that does not participate in the scheme but may be connected to you through the associations given above.

In order that we may prepare your benefit statement, we will require the total remuneration, inclusive of dividend income for each scheme member. Please give the name and remuneration below for income in respect of the tax year ending 5<sup>th</sup> April 2012 .

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.....

**\*\*Fund Split in respect of each member:**

Name of member: % of fund

1 MR. A. KTOUIDES .....

2 MR. J. SAVVA .....

3 .....

4 .....

..... ] already provided .

**Additional Questions:**

In relation to compulsory pension schemes for 05/04/2012-

- Do you have two or more salaried employees (excluding dividends) at your company?

☒ Yes / ☐ No

- If yes, do you presently provide a pension scheme for them?

☒ Yes / ☐ No

- If you hold commercial property in the pension scheme do you retain current:

1. Building insurance?

☒ Yes / ☐ No

2. Landlord's liability insurance?

☒ Yes / ☐ No

Signed: [Signature]

Date: 01/7/2012

Please return this form to Pension Practitioner .Com Limited at:

**Daws House**  
**33-35 Daws Lane**  
**London**  
**NW7 4SD**

You can also email this form with other paperwork we may have requested you to provide in the cover letter to: **bradd@pensionpractitioner.com**

Reflexoak Executive Pension Scheme  
Accounts for the year ended 5th April 2012

05/04/2012

Contributions received	11000
Interest received on cash deposits	0
Rental income received	1692

12692

Professional fees	-1873
Rental property expenses	-921

Net surplus for year	9898
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Fund account brought forward	166253
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176151

Scheme account

Freehold property	140000
Freehold property improvements	25955

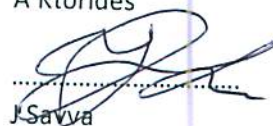
Total Freehold property	165955
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Bank balances	10196
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176151



A Ktorides



J Savva

03/07/2012