

Pension Schemes - Registered Pension Scheme Return

[Return to Registered Pension Scheme Return History >](#)
[Return to Pension Scheme Returns for a scheme >](#)

Details

Pension Scheme Tax Reference	00712161RC
Pension Scheme Name	Silvercrest Associates Ltd SSAS
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2013
Date submitted	13 Aug 2013
Submitted by	International Pension Partners LLP t/a Pension Practitioner .Com
Scheme Administrator	Silvercrest Associates Limited
Amended Return	No
Accounting Period	06 Apr 2012 - 05 Apr 2013
During this period, was the aggregate of payments to and from the scheme greater than £100,000?	Yes
At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?	Yes

Receipts and Payments

Total amount of the pension contributions received	£100000
Total amount of transfer-in payments	£69910
Total amount of transfer-out payments	£0
Total amount paid out in lump sums and lump sum death benefits	£0
Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company	£0
Total amount borrowed	£0
Other	capital and interest repayments for borrowings, expenses, professional fees
Other amount	£44808

Connected Parties

At any time during the period from 06/04/2012 to 05/04/2013 did the scheme either directly or indirectly own assets that it had acquired from either:	No
a. a sponsoring employer or any person connected with that employer?	
or	
b. a person who was a director of or a person connected to a director of a close company that was also a sponsoring employer?	
or	
c. a person who was either a sole owner or partner or a person connected with the sole owner or partner of a business which was a sponsoring employer?	
or	
d. a member or person connected with a member?	

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£133007
Total amount of all cash and bank balances at the end of the period	£249193
Total amount of interest credited to these accounts	£255

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£675000
Specify whether this amount is	Market value
Total amount of income from assets received	£18500

Declaration

I declare that

The content of this return has been approved by the Scheme Administrator named below	Yes
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The Scheme Administrator named below has authorised me to submit this return	Yes
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Scheme Administrator ID	A0074564
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Scheme Administrator	Silvercrest Associates Limited
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Address	c/o Melvyn Jones 8 Imperial House Victory Place London E14 8BQ United Kingdom
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[Return to Registered Pension Scheme Return History >](#)

[Return to Pension Scheme Returns for a scheme >](#)