

**THE BROADWAY TRAVEL SERVICE (WIMBLEDON) LIMITED**

**PENSION PLAN**

**ANNUAL REPORT**

**YEAR ENDED 5 APRIL 2017**

**WHITE HART ASSOCIATES (LONDON) LTD  
CHARTERED ACCOUNTANTS & STATUTORY AUDITORS  
2<sup>ND</sup> FLOOR NUCLEUS HOUSE  
2 LOWER MORTLAKE ROAD  
RICHMOND  
SURREY  
TW9 2JA**

**THE BROADWAY TRAVEL SERVICE (WIMBLEDON) LIMITED**

**PENSION PLAN**

**MANAGEMENT AND ADVISERS**

**Trustees:**

Mustapha Rajan  
Hasnain Rajan  
Hussein Rajan

**Accountants:**

White Hart Associates (London) Limited  
2<sup>nd</sup> Floor Nucleus House  
2 Lower Mortlake Road  
Richmond  
Surrey  
TW9 2JA

**Administrators:**

Mustapha Rajan  
Hasnain Rajan  
Hussein Rajan

**Bankers:**

Barclays Bank plc  
Wimbledon Business Centre  
8 Alexandra Road  
Wimbledon  
London SW19 7LA

**Contact Address:**

Enquiries about the scheme in general, the entitlement of an individual to benefits, or applications for a copy of the Trust Deed and Rules should be sent to the scheme administrators at Broadway Travel Service (Wimbledon) Limited, Napier House, 17-21 Napier Road, Luton, Beds LU1 1RF

**THE BROADWAY TRAVEL SERVICE (WIMBLEDON) LIMITED**

**PENSION PLAN**

**TRUSTEES' REPORT**

The trustees present their report and the accounts of the scheme for the year ended 5 April 2017.

**CHANGES TO SCHEME RULES**

There were no changes to the rules of the scheme during the year. Copies of the original Trust Deed and any subsequent amendments and an individual benefit statements are available on request from the trustees at the address given on page 1.

**TRUSTEES**

The trustees are appointed in accordance with the Trust Deed. There were no changes in the trustees during the year.

**MEMBERSHIP**

Members of the pension scheme are:

Mr M Rajan  
Mr H Rajan  
Mr H Rajan

Mr M Rajan .....

Mr H Rajan .....

Mr H Rajan .....

Dated: 30<sup>th</sup> JANUARY 2018

**THE BROADWAY TRAVEL SERVICE (WIMBLEDON) LIMITED**

**PENSION PLAN**

**FUND ACCOUNT**

**YEAR ENDED 5 APRIL 2017**

	<b>Notes</b>	<b>2017</b>	<b>2016</b>
<b>Contributions and benefits</b>			
Contributions receivable	-	-	-
Administrative expenditure	2	-	-
		<hr/>	<hr/>
<b>Net additions from dealings with members</b>		<u>7</u>	<u>-</u>
<b>Return on investments</b>			
Investment income	3	43,221	45,822
Realised investment gains		8012	902
Change in market value of investments	5	11,149	(12,086)
		<hr/>	<hr/>
<b>Net return on investments</b>		<u>62,382</u>	<u>34,638</u>
<b>Net increase in the fund during the year</b>		62,382	34,638
<b>Net assets of the scheme at 6 April 2016</b>		1,772,712	1,738,074
<b>As at 5 April 2017</b>		<u>1,835,094</u>	<u>1,772,712</u>

**THE BROADWAY TRAVEL SERVICE (WIMBLEDON) LIMITED**

**PENSION PLAN**

**NET ASSETS STATEMENT AS AT 5 APRIL 2017**

	Notes	2017	2016
<b>Assets designated to members</b>			
Investments :	5	<u>1,651,410</u>	<u>1,674,879</u>
		<u>1,651,410</u>	<u>1,647,879</u>
<b>Current assets</b>			
Bank account		183,684	124,833
VAT debtor		-	-
		<u>183,684</u>	<u>124,833</u>
Accumulated Fund		<u>1,835,094</u>	<u>1,772,712</u>

Mr M Rajan

Mr H Rajan

Mr H Rajan

Dated: 30<sup>th</sup> JANUARY 2018

# THE BROADWAY TRAVEL SERVICE (WIMBLEDON) LIMITED

## PENSION PLAN

### NOTES TO THE ACCOUNTS

#### 1. Accounting policies

The accounts summarise the transactions of the scheme during the year and the net assets held by the trustees at the year end. They do not take account of liabilities to pay pensions and other benefits in the future.

These accounts have been prepared in accordance with the Statement of Recommended Practice, 'financial Reports of Pension Schemes'.

The principal accounting policies which have been adopted by the trustees are set out below.

#### Basis of preparation

The accounts have been prepared on an accrual basis, that is, income and expenditure is recognised as it is earned or incurred, not as it is received or paid.

#### 2. Administrative expenses

	2017	2016
	£	£
Professional fees	-	-
Bank charges	-	-
	<u>-</u>	<u>-</u>

With the exception of amounts shown in the accounts, administration expenses are borne directly by Broadway Travel Service (Wimbledon) Limited.

#### 3. Investment Income:

Dividends received listed	5,011	5,189
Rental Income	17,791	17,500
Interest on connected party loans	15,750	16,884
Interest from bank deposits	<u>4,669</u>	<u>6,249</u>
	<u>43,221</u>	<u>45,822</u>

#### 4. Taxation

Approval of the scheme as an Exempt Approved Scheme under Chapter 1 of part XIV of the Income and Corporation Taxes Act 1988 has been received.

**THE BROADWAY TRAVEL SERVICE (WIMBLEDON) LIMITED**

**PENSION PLAN**

**NOTES TO THE ACCOUNTS**

**Year ended 5 April 2017**

<b>5. Investment Assets</b>		<b>2017</b>	<b>2016</b>
	<b>Cost</b>	<b>Value</b>	<b>Value</b>
Managed Funds	37,662	55,680	54,531
Freehold property	219,430	219,430	219,430
Listed Investments	1,385,564	1,376,300	552,944
Loan to connected Company	-	-	820,974
	<u>1,642,656</u>	<u>1,651,410</u>	<u>1,647,879</u>

**6. Trust Deed**

The Broadway Travel Service (Wimbledon) Limited Self-Administered Pension Scheme was established under a Trust Deed dated 28 September 1992. Approval of the scheme under ICTA 1988 has been received.