

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00788990RN
Pension Scheme Name	The Ideal Window Solutions SSAS
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2014
Date submitted	14 Oct 2014
Submitted by	Pension Practitioner .Com Limited
Scheme Administrator	Ideal Window Solutions Limited
Amended Return	No
Accounting Period	06 Apr 2013 - 05 Apr 2014

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	£0
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 repayment and fees
Other amount	£5041

Connected Parties

At any time during the period from 06/04/2013 to 05/04/2014 did the scheme either directly or indirectly own assets that it had acquired from either: 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?	Yes
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Outstanding Loans

Total amount outstanding at the end of the period	£95570
Total amount of any loans made	£100000
Total amount of any loans repaid	£4429
Total amount of interest received	£1232

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£360
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Total amount of all cash and bank balances at the end of the period	£26828
Total amount of interest credited to these accounts	£153

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£429988
Specify whether this amount is	Market value
Nature of asset(s) acquired	Insurance company investments
Total cost of any assets acquired	£30000
Total amount of income from assets received	£11600

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	A0122710
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Scheme Administrator	Ideal Window Solutions Limited
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Address	c/o PensionPractitioner.Com Daws House 33 - 35 Daws Lane London NW7 4SD United Kingdom
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