

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 2016
Date submitted	24 Jan 2017
Submitted by	Pension Practitioner .Com Limited
Scheme Administrator	Ideal Windows Solutions Limited
Amended Return	No
Accounting Period	06 Apr 2015 - 05 Apr 2016
During this period, was the aggregate of payments to and from the scheme greater than £100,000?	No
Specify the aggregate of payments to and from the scheme	£21306
At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?	Yes

Connected Parties

At any time during the period from 06/04/2015 to 05/04/2016 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	£58070
Total amount of any loans made	£0
Total amount of any loans repaid	£19218
Total amount of interest received	£3428

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£117512
Total amount of all cash and bank balances at the end of the period	£26466
Total amount of interest credited to these accounts	£52

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£556673
Specify whether this amount is	Market value
Nature of asset(s) acquired	Insurance company investments
Total cost of any assets acquired	£130000

Total amount of income from assets received	£34800
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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 Windows 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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