

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00739130RG
Pension Scheme Name	Tumbles Holidays Pension Scheme
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2017
Date submitted	31 Jan 2018
Submitted by	The Practitioners Partnership LP
Scheme Administrator	tumbles holidays limited
Amended Return	No
Accounting Period	06 Apr 2016 - 05 Apr 2017
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	£4230
At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?	No
Total value of assets before pension liabilities at the end of the period	£344326

Connected Parties

At any time during the period from 06/04/2016 to 05/04/2017 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	£210004
Total amount of any loans made	£0
Total amount of any loans repaid	£3390
Total amount of interest received	£3209

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£18112
Total amount of all cash and bank balances at the end of the period	£16669
Total amount of interest credited to these accounts	£9

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£117653
Specify whether this amount is	Market value
Total amount of income from assets received	£3630

Declaration

I declare that

The content of this return has been approved by the Scheme Administrator named below

Yes

The Scheme Administrator named below has authorised me to submit this return

Yes

Scheme Administrator

tumbles holidays limited

Address

Nettlecombe
poughill
United Kingdom

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