

## Pension Schemes - Registered Pension Scheme Return

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## Details

Pension Scheme Tax Reference	00015311RM
Pension Scheme Name	Brown Consulting Services Small Self Administered Scheme
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2011
Date submitted	27 Jan 2012
Submitted by	35 Finance Ltd
Scheme Administrator	Mr Stephen Brown
Amended Return	No
Accounting Period	06 Apr 2010 - 05 Apr 2011
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	£9163
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 06/04/2010 to 05/04/2011 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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## Shares in Sponsoring Employer

Total number of shares held at the end of the period	50
Total cost or market value of the shares held at the end of the period	£5000
Specify whether this amount is	Cost
Total number of shares purchased or subscribed for	0
Total cost of shares purchased or subscribed for	£0
Total number of shares sold or otherwise disposed of	0
Total amount of consideration received from sale or disposal of the shares in the sponsoring employer company	£0
Were any disposals made to a connected party or connected parties?	No
Total amount of dividends or other receipts	£0

## Company Details

CRN	Company Name
02351921	Brown Consulting Services Ltd

## Connected Party Assets

Total cost or market value of any assets at the end of the period	£1383500
Specify whether this amount is	Market value
Total amount of income received from assets	£77522

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**Cash and Bank Information**

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Total amount of all cash and bank balances at the beginning of the period	£41161
Total amount of all cash and bank balances at the end of the period	£87061
Total amount of interest credited to these accounts	£6

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**Arms Length Transactions**

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Total cost or market value of any assets owned at the end of the period	£274726
Specify whether this amount is	Market value
Nature of asset(s) acquired	Unit trusts/OEICs
Total cost of any assets acquired	£40000
Total amount of income from assets received	£2131

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**Declaration**

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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 ID	A0066989
Scheme Administrator	Mr Stephen Brown
Address	17 Topcliffe Way Cambridge CB1 8SJ United Kingdom
Email address	ARTEKDESIGNHOUSE@aol.com
Telephone number	01223 519086

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