

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00782740RP
Pension Scheme Name	Folglade SSAS
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	Registered Scheme Administrator Ltd
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? 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	£339000
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	scheme fees
Other amount	£1450

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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Land or Interest in Land

Total cost or market value of any land or interest in land owned by the scheme at the end of the period Specify whether this amount is	£225000 Market value
Total cost of any land, or interest in land, or premium paid to acquire a leasehold interest in land	£0
Total sale proceeds of any land sold, or interest in land sold, or premiums received on disposal of a leasehold interest in land	£0
Total amount of income received from land or interest in land	£29192

Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?	No
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Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£63853
Total amount of all cash and bank balances at the end of the period	£66708
Total amount of interest credited to these accounts	£0

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£1220166
Specify whether this amount is	Market value
Nature of asset(s) acquired	Quoted shares
Total cost of any assets acquired	£363859
Total amount of income from assets received	£1134

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 ID	A0145081
Scheme Administrator	Registered Scheme Administrator Ltd
Address	48 Chorley New Road Bolton BL1 4AP United Kingdom

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