

Pension Schemes - Registered Pension Scheme Return

[Return to Registered Pension Scheme Return History >](#)
[Return to Pension Scheme Returns for a scheme >](#)

Details

Pension Scheme Tax Reference	00782740RP
Pension Scheme Name	Folglade SSAS
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2013
Date submitted	14 Nov 2013
Submitted by	Pension Practitioner .Com Limited
Scheme Administrator	Folglade (Pipes & Fittings) Limited
Amended Return	No
Accounting Period	06 Apr 2012 - 05 Apr 2013

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	£0
Total amount of transfer-in payments	£410893
Total amount of transfer-out payments	£0
Total amount paid out in lump sums and lump sum death benefits	£12500
Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company	£0
Total amount borrowed	£0

Connected Parties

At any time during the period from 06/04/2012 to 05/04/2013 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 Cost
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	£21996
Was any part of the land or interest in land residential property as defined in Schedule 29A of	No

Finance Act 2004?

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£0
Total amount of all cash and bank balances at the end of the period	£129657
Total amount of interest credited to these accounts	£2099

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£292831
Specify whether this amount is	Cost
Nature of asset(s) acquired	Insurance company investments
Total cost of any assets acquired	£292831
Total amount of income from assets received	£0

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	A0118337
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Scheme Administrator	Folglade (Pipes & Fittings) 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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[Return to Pension Scheme Returns for a scheme >](#)