# WOODS Building Supplies Ltd

Nantllan, Clarach, Aberystwyth, Ceredigion, SY233DT

Tel: 01970 820116

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Registration No: 3595402 registered in England & Wales. Registered Office as above. V.A.T Registration No: 667 2832 07. E Mail: wbs120@yahoo.co.uk

23 June 2011

Mark Miserotti Pension Practitioner.Com Daws House 33-35 Daws Lane London NW7 4SD

Dear Mark,

#### Woods Building Supplies Pension Scheme

Further to your letter dated 8 June 2011.

Please find enclosed the completed return and questionnaire and other documents as required.

Yours sincerely

For Woods Building Supplie Ltd

#### Pension Scheme Return & Event Questionnaire

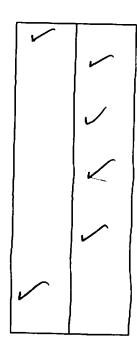
#### Information required for the pension scheme return

The scheme administrator is required to complete a pension scheme return for the tax year. We undertake this as part of our pension scheme service to the trustees. The return is over 11 pages long. In addition, there may be an event report due, presently there are over 16 different event reports that may arise.

We have condensed the information needed into a short questionnaire. Please check the appropriate box and return this form to us. If there are any parts of this form that you are unsure of please contact your scheme consultant.

### Commencing on 6th April 2010 and ending on 5th April 2011

- 1. Did the scheme have any interest in tangible moveable property
- 2. Did the scheme own or dispose of any shares in the sponsoring employer
- 3. Did the scheme acquire or own shares in an unquoted company, this excludes the sponsoring employer
- Did the scheme acquire any assets from a connected party\*\* directly or indirectly
- 5. Did any member take funds from the scheme other than as pension. income
- 6. Do you require a trustee meeting. If yes, this will be arranged on receipt of the completed questionnaire



No

Yes

#### Notes:

- \*Tangible moveable property includes: Assets that you can touch and move, such as fine wines, machinery, works of art, assets that have a lifespan of less than 51 years e.g. patents.
- \*\*A connected party includes: A relative, a partner, co-director, or co trustee.

A connected party may also include a company that does not participate in the scheme but may be connected to you through the associations given above.

In order that we may prepare your benefit staten inclusive of dividend income for each scheme memuneration below for income in respect of the	nember. Please give the name and
•••••••••••••••••••••••••••••••••••••••	***************************************
***************************************	***************************************
•••••••••••••••••••••••••••••••••••••••	***************************************
Fund Split in respect of each member:	
Name of member:	% of fund
1 STEPHEN WOOD	40
2 JANICE WOOD	40
3 Kusem TANDON	20
4	
Additional Questions:	
In relation to compulsory pension schemes for 0	5/04/2012-
<ul> <li>Do you have two or more salaried emple at your company?</li> </ul>	oyees (excluding directors) Yes No
- If yes, do you presently provide a pension	on scheme for them?  Yes/No
If you hold commercial property in the pension	scheme do you retain current:
1. Building insurance?	Yes No
2. Landlord's liability insurance?	Yes(No
Scheme Name (please insert this here):	
Signed: Date:	
Please return this form to Pension Practitioner .C Daws House 33-35 Daws Lane London NW74SD	Com Limited at:

You can also email this form with other paperwork we may have requested you to provide in the cover letter to: admin@pensionpractitioner.com

### Bank Authority Instruction Form WOODS BUILDING SUPPLIES PENSION SCHEME ("the Scheme")

Gweldir Llangorwen Clarach Aberystwyth Dyfed, SY23 3DW

Please insert the name of your bank here:
HSBC
Sort Code: 40-08-09
Account Number(s) 51576275
As Trustees of the Scheme, we hereby consent to the provision of information to Pension Practitioner .Com Limited of Daws House, 33-35 Daws Lane, London NW7 4SD, such information as is reasonably necessary, including copy bank statements in order that they may meet their obligations and requirements under Money Laundering Regulations 2007 as a HM Revenue & Customs Company Service
Provider and as a Scheme Practitioner.
Signed:

Name: BEKTundom STEPHEN WCOD

# WOODS BUILDING SUPPLIES LIMITED WOODS BUILDING SUPPLIES PENSION FUND REPORT FOR THE YEAR ENDED 31 JULY 2010

## WOODS BUILDING SUPPLIES LIMITED WOODS BUILDING SUPPLIES PENSION FUND FOR THE YEAR ENDED 31 JULY 2010

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#### WOODS BUILDING SUPPLIES PENSION FUND

#### **FOR THE YEAR ENDED 31 JULY 2010**

#### **ACCOUNTANTS' REPORT**

We have prepared the financial statements from the records and information supplied to us by the Trustees. The financial statements have not been subject to audit and no opinion is given.

7 Christie Way, Christie Fields, Manchester M21 7QY

Dated: 30 September 2010

LEON HERMAN
Chartered Accountants and Registered Auditors

#### WOODS BUILDING SUPPLIES PENSION FUND

#### **BALANCE SHEET AS AT 31 JULY 2010**

Investments	£	£
Freehold land		537,753
Current assets Cash at bank		
Woods Building Supplies Limited – Loan	56,726 9,883	
Morgan's Properties (Wales) Limited – Loan	250,000	
Merlin Homes (Wales) Limited – Loan VAT rechargeable	500,040	
VAT Techangeable	44	
	1.216.602	
	1,316,693	
<b>5</b>		
Current liabilities Accruals	411	
Trade creditors	1,621	
Net current assets		1,852,414
Net assets		1,852,414
Represented by:-		
Accumulated fund at 31 July 2010		1,852,414
TRUSTEES		
S. Woods		

#### **WOODS BUILDING SUPPLIES PENSION FUND**

#### **REVENUE ACCOUNT**

#### **FOR THE YEAR ENDED 31 JULY 2010**

	£	£
Investment income Bank interest received		14 121
Loan interest received		14,131 75,161
Expenses		89,292
Accountancy charges Professional fees	350	
Professional fees	13,948	(14,298)
Net income for the year		74,994
Revenue account Balance at 1 August 2009		1,777,420
Net income for the year		74,994
Balance at 31 July 2010		1,852,414

#### **WOODS BUILDING SUPPLIES PENSION FUND**

#### **NOTES TO THE FINANCIAL STATEMENTS**

#### **FOR THE YEAR ENDED 31 JULY 2010**

#### 1. <u>ACCOUNTING POLICIES</u>

(a) Basis of Preparation

The Financial Statements have been prepared under the accruals concept with assets being valued at their market value at the Balance Sheet date.

(b) Investment Income

Income from investments is accounted for on a receivable basis.

#### 2. FIXED ASSETS

Cost or valuation b/f Addition	Land £ 287,753 250,000
Cost of valuation c/f	537,753