

# W O O D S

## *Building Supplies Ltd*

Nantllan, Clarach, Aberystwyth, Ceredigion, SY23 3DT

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 Supplies 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 6<sup>th</sup> April 2010 and ending on 5<sup>th</sup> April 2011

	Yes	No
1. Did the scheme have any interest in tangible moveable property	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Did the scheme own or dispose of any shares in the sponsoring employer	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Did the scheme acquire or own shares in an unquoted company, this excludes the sponsoring employer	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. Did the scheme acquire any assets from a connected party** directly or indirectly	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Did any member take funds from the scheme - other than as pension income	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. Do you require a trustee meeting. If yes, this will be arranged on receipt of the completed questionnaire	<input checked="" type="checkbox"/>	<input type="checkbox"/>

### 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 statement, we will require the total remuneration, inclusive of dividend income for each scheme member. Please give the name and remuneration below for income in respect of the tax year ending 5<sup>th</sup> April 2011.

.....

.....

.....

**Fund Split in respect of each member:**

Name of member:	% of fund
1 STEPHEN WOOD	40
2 JANICE WOOD	40
3 KUSUM TANDON	20
4	

**Additional Questions:**

In relation to compulsory pension schemes for 05/04/2012-

- Do you have two or more salaried employees (excluding directors) at your company? ☒ Yes ☐ No
- If yes, do you presently provide a pension 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 .Com Limited at:  
Daws House  
33-35 Daws Lane  
London  
NW74SD

You can also email this form with other paperwork we may have requested you to provide in the cover letter to: [admin@pensionpractitioner.com](mailto: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: ~~Dr K. Tandon~~ STEPHEN WOOD

**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 LIMITED**  
**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

LEON HERMAN  
Chartered Accountants and Registered Auditors

Dated: 30 September 2010

**WOODS BUILDING SUPPLIES LIMITED**  
**WOODS BUILDING SUPPLIES PENSION FUND**  
**BALANCE SHEET AS AT 31 JULY 2010**

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

**TRUSTEES**

.....  
S. Woods



**WOODS BUILDING SUPPLIES LIMITED**  
**WOODS BUILDING SUPPLIES PENSION FUND**  
**REVENUE ACCOUNT**  
**FOR THE YEAR ENDED 31 JULY 2010**

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

**WOODS BUILDING SUPPLIES LIMITED**  
**WOODS BUILDING SUPPLIES PENSION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2010**

1. **ACCOUNTING POLICIES**

(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**

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