



Emily McAlister <emily@retirement.capital>

RE: JKS Pension Scheme - Tax Return Data Request

2 messages

Martin Davies <martin.davies31@btopenworld.com>

10 June 2021 at 09:39

To: Emily McAlister <emilym@pensionpractitioner.com>, Stephen Wood <stewood19@gmail.com>

Hi Emily,

Please see answers below. Please let me know if you have any further questions or requests.

Thanks

Regards

Martin

Martin Davies

Accountant

Mobile: 07971-660280

Phone: 01970-820769

Skype: amartindavies

From: Emily McAlister <emilym@pensionpractitioner.com>**Sent:** 26 May 2021 11:27**To:** Martin Davies <martin.davies31@btopenworld.com>; Stephen Wood <stewood19@gmail.com>**Subject:** JKS Pension Scheme - Tax Return Data Request

Dear Trustees,

Can you please provide me with the following information so we can prepare and submit your scheme tax return:

1. Detailed transaction history on the pension scheme bank account **See attached report**
2. Asset values as at 05 April 2021, i.e. investments, property, shares, loans

Assets at 5/4/21 were:**Property value £2,176,777****Bank balance £1,882,382****Loans advanced £604,460****Rents receivable £40,930**

Liabilities at 5/4/21 were:

VAT £195,785

Bank loan £50,000

Other creditors £20,166

3. Details of any assets purchased or disposed of during the period

During the year to 5th April 2021 the following assets were disposed of:

Cherry picker 09/12/20 sold for £4,000

Freehold land (Unit 21) 15/02/21 sold for £960,000

Any other information you feel may be beneficial and also if possible a brief email outlining any movements within the scheme during the period and any other documentation, statements or other attachments that you feel would be relevant. **I don't think there is any other information.**

I look forward to hearing from you.

Thank you.

Kind Regards

Emily McAlister
Administrator

Please note our new administration and post processing centre:

Pension Practitioner

Office 12

Venture Wales Building

Pentrebach

Merthyr Tydfil

CF48 4DR

T: 0800 634 4862

F: 020 8711 2522

Pension Practitioner is a tradestyle of The Practitioners Partnership LP

Registered Number: 00159

Registered Office: 1st Floor, World Trade Centre, Baytree Road, Gibraltar GX11 1AA

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Santander transactions April 2020 to April 2021.pdf

55K

Emily McAlister <emily@retirement.capital>

10 June 2021 at 12:04

To: Martin Davies <martin.davies31@btopenworld.com>

Cc: Emily McAlister <emilym@pensionpractitioner.com>, Stephen Wood <stewood19@gmail.com>

Hi Martin,

Thank you for your email and the information provided.

Kind regards

Emily

[Quoted text hidden]

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Retirement
.Capital



Web. <https://retirement.capital>

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building

Merthyr Tydfyl Industrial Business Park

Merthyr Tydfyl

Wales

CF48 4DR

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