

LAWRENCE HARVEY SEARCH & SELECTION LIMITED SSAS

SCHEME REGISTRATION NUMBER 00716586RQ

**SCHEME ACCOUNTS
FOR THE YEAR ENDING 5 APRIL 2012**

LAWRENCE HARVEY SEARCH & SELECTION LIMITED SSAS

**SCHEME INFORMATION
FOR THE YEAR ENDING 5 APRIL 2012**

SCHEME REGISTRATION NUMBER: 00716586RQ

TRUSTEES: TE Glanfield
CJ Glanfield

SCHEME ADMINISTRATORS: Lawrence Harvey Search & Selection Limited
6th Floor
1 Angel Court
London
EC2R 7HJ

PRACTITIONER: PensionPractitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

ACCOUNTANTS: Lansdell & Rose
36 Earls Courts Road
Kensington
London
W8 6EJ

BANKERS: National Westminster Bank plc
21 High Street
Reigate
Surrey
RH2 9AD

PRINCIPAL EMPLOYER: Lawrence Harvey Search & Selection Limited
6th Floor
1 Angel Court
London
EC2R 7HJ

**LAWRENCE HARVEY SEARCH & SELECTION LIMITED SSAS
FOR THE YEAR ENDING 5 APRIL 2012**

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LAWRENCE HARVEY SEARCH & SELECTION LIMITED SSAS

**INVESTMENT REPORT
FOR THE YEAR ENDING 5 APRIL 2012**

Investment Principles

The trustees set policies on investments.

Their objective is to maximise returns without exposing the fund to undue risk.

Review of Investment Performance

At 5 April 2012 the investment assets of the scheme were as detailed in the balance sheet of these accounts.


The investment strategy of the Trustees during the year has been to invest all income in loans to the sponsoring employer and bank accounts.

Departures of Investment Principles

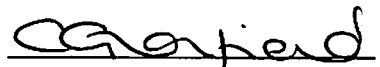
There have been no departures during the period from the statement of principles.

Custodial Arrangements

Lawrence Harvey Search & Selection Limited also has a role in custody procedures.


TE Glanfield

Date: 23/09/2012



CJ Glanfield

Date: 23/09/2012

LAWRENCE HARVEY SEARCH & SELECTION LIMITED SSAS

ACCOUNTANTS' REPORT

In accordance with your instructions we have compiled these unaudited accounts from the information and explanations supplied to us.



Lansdell & Rose
Chartered Accountants | Business and Tax Advisors
36 Earls Courts Road
Kensington
London
W8 6EJ

Date: 25/09/2012

LAWRENCE HARVEY SEARCH & SELECTION LIMITED SSAS

**FUND ACCOUNT
FOR THE YEAR ENDING 5 APRIL 2012**

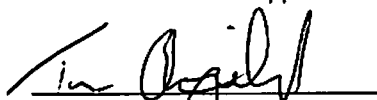
	<u>Note</u>	<u>05.04.2012</u> £	<u>05.04.2011</u> £
TOTAL FUND AT THE BEGINNING OF THE YEAR		279,862	226,511
 <u>Add: CONTRIBUTIONS AND BENEFITS</u>			
Employer's contributions receivable	3	131,000	40,000
Third party contributions receivable	4	0	0
Less: bank charges		<u>(143)</u>	<u>(130)</u>
CONTRIBUTIONS AND BENEFITS, NET OF EXPENSES		130,857	39,870
 <u>Add: NET RETURN ON INVESTMENT</u>			
Interest receivable		9,165	7,769
Rental receivable		686	8,228
Loan arrangement fees receivable		2,000	0
Less: Interest on long-term borrowings		(326)	(2,443)
Less: legal and other fees		(33)	(73)
Gain on disposal of Share of freehold property		3,573	0
Change in the market value of freehold property	6	<u>0</u>	<u>0</u>
TOTAL NET RETURN ON INVESTMENT		15,065	13,481
 TOTAL FUND AT THE END OF THE YEAR		 <u>425,785</u>	 <u>279,862</u>

LAWRENCE HARVEY SEARCH & SELECTION LIMITED SSAS


**STATEMENT OF NET ASSETS
AT 5 APRIL 2012**

	Note	05.04.2012 £	05.04.2011 £
Fixed assets			
Share of freehold property	5	0	159,980
		<u>0</u>	<u>159,980</u>
Loans and investments			
Secured loan to Lawrence Harvey		163,417	73,980
Secured loan to Wynden Stark Limited		0	0
		<u>163,417</u>	<u>73,980</u>
Current assets			
Natwest bank account		262,368	111,425
Debtors		0	0
		<u>262,368</u>	<u>111,425</u>
Current liabilities			
Creditors - Lawrence Harvey Search & Selection		0	0
		<u>0</u>	<u>0</u>
Net current assets		<u>262,368</u>	<u>111,425</u>
Fixed assets, loans and investments plus net current assets		<u>425,785</u>	<u>345,385</u>
Creditors: amounts falling due after more than one year			
Freehold property mortgage: Natwest		0	(65,523)
TOTAL FUND AT THE END OF THE YEAR		<u><u>425,785</u></u>	<u><u>279,862</u></u>

These accounts are approved by


TE Glanfield

Date: 23/09/2012


CJ Glanfield

Date: 28/09/2012

LAWRENCE HARVEY SEARCH & SELECTION LIMITED SSAS

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 5 APRIL 2012**

1. BASIS OF PREPARATION

The financial statements have been prepared in accordance with the Occupational Pension Schemes Regulations 1996 made under the Pensions Act 1995 and SORP Financial Reports of Pension Schemes.

The financial statements summarise the transactions of the scheme and deal with the net assets at the disposal of the trustees. They do not take account of obligations to pay pensions and benefits which fall due after the end of the scheme year. The actuarial position of the scheme, which does take account of such obligations, is dealt with in the statement(s) by the actuary included in the Annual Report and these financial statements should be read in conjunction with them.

2. ACCOUNTING POLICIES

The accounts have been prepared on an accruals basis with the exception of contributions which have been accounted for as received. Investments are shown at valuation as at the balance sheet date.

3. EMPLOYER'S CONTRIBUTIONS

	<u>05.04.2012</u> <u>£</u>	<u>05.04.2011</u> <u>£</u>
TE Glanfield	65,500	20,000
CJ Glanfield	65,500	20,000
 Total employer's contributions	 <u>131,000</u>	 <u>40,000</u>

4. THIRD PARTY CONTRIBUTIONS

TE Glanfield	-	-
CJ Glanfield	-	-
 Total third party contributions	 <u>-</u>	 <u>-</u>

LAWRENCE HARVEY SEARCH & SELECTION LIMITED SSAS

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 5 APRIL 2012**

	<u>05.04.2012</u> £	<u>05.04.2011</u> £
5. FIXED ASSETS		
Freehold property		
45.71% share in 8 The Courtyard, Haydons Way, London, SW 11 1YF	<u>-</u>	<u>159,980</u>
6. INVESTMENTS		
Share of freehold property - 45.71% share in 8 The Courtyard, Haydons Way, London, SW11 1YF		
Cost - 14 October 2008	-	159,980
Change in the market value of freehold property	-	-
	<u>-</u>	<u>159,980</u>

7. TAXATION

The scheme's income and chargeable gains are free of UK income and capital gains tax.
Any tax recoverable on the scheme's income is treated as part of that income.



LANSDELL & ROSE

Chartered Accountants | Business and Tax Advisors

Dear Gavin,

Please find enclosed Lawrence Harvey Search & Selection
SSAS scheme accounts.

Kind regards
Annie

WITH COMPLIMENTS

36 Earls Court Road, Kensington, London W8 6EJ

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