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CHARTERED ACCOUNTANTS

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With compliments



Scheme registration number 00716586RQ

Lawrence Harvey Search & Selection Limited SSAS

**Scheme accounts
for the year ended 5 April 2015**

Lawrence Harvey Search & Selection Limited SSAS

Scheme Information

Scheme registration number 00716586RQ

Trustees T E Glanfield
C J Glanfield

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

Accountants Saffery Champness
Lion House
Red Lion Street
London
WC1R 4GB

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

Sponsoring employer Lawrence Harvey Search & Selection Limited
4th Floor
150 Leadenhall Street
London
EC3V 4TE

Lawrence Harvey Search & Selection Limited SSAS

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Trustees' report

For the year ended 5 April 2015

Introduction and trustees' responsibilities

The Trustees' are pleased to present the report of the pension scheme for the year ended 5 April 2015. This report has been prepared in accordance with the Occupational Pension Schemes (Disclosure of Information) Regulations 1996.

The financial statements are the responsibility of the trustees. Pension scheme regulations require the trustees to make available to scheme members financial statements for each year which:

- show a true and fair view of the financial transactions of the scheme during the scheme year and disposition of the assets and liabilities of the scheme at the year end, other than liabilities to pay pensions and benefits after the end of the scheme year; and
- contain the information specified in the Schedule to The Occupational Pension Schemes (Requirement to obtain Audited Accounts and a Statement from the Auditor) Regulations 1996, including a statement whether the financial statements have been prepared in accordance with the Statement of Recommended Practice 'Financial Reports of Pension Schemes'.

The trustees have a general responsibility for ensuring that adequate accounting records are kept and for taking such steps as are reasonably open to it to safeguard the assets of the scheme and to prevent and detect fraud and other irregularities.

Scheme management

The trustees have the power to appoint and remove other trustees. The trustees who served during the year under review were:

T E Glanfield
C J Glanfield

More information concerning the scheme and its objectives is available from the sponsoring employer, Lawrence Harvey Search & Selection Limited.

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**Trustees' report
For the year ended 5 April 2015**

Investment principles and performance

The trustees set policies on investments. Their objective is to maximise returns without exposing the scheme to undue risk.

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

During the year the assets of scheme increased by £19,868 to £576,711.

At 5 April 2015 the investment assets of the scheme were as detailed in the Statement of Net Assets on page 4.

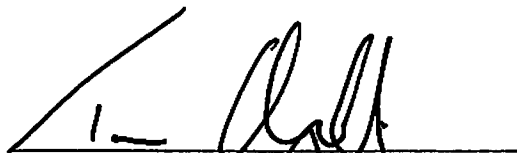
Membership

There were two members during the current and preceding year. During these years there were no joiners or leavers from the scheme.

Contacts for further information


Further information regarding the scheme is available to members from the trustees care of:

Lawrence Harvey Search & Selection Limited
4th Floor
150 Leadenhall Street
London
EC3V 4TE



T E Glanfield

Date: 1/10/15



C J Glanfield

Date: 11/10/15

Lawrence Harvey Search & Selection Limited SSAS

Fund account

For the year ended 5 April 2015


	Note	Year ended 5 April 2015 £	Year ended 5 April 2014 £
Contributions and benefits			
Employer's contributions receivable	3	-	-
		-	-
Net returns on investments			
Interest receivable		19,807	15,118
Other income - bank charges refunded		195	-
Bank charges		(105)	(120)
Legal and other fees		(29)	(229)
		19,868	14,769
Net increase in funds during the year		19,868	14,769
Total funds of the scheme brought forward		556,843	542,074
Total funds of the scheme carried forward		576,711	556,843

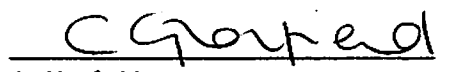
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Statement of Net Assets
As at 5 April 2015

	Note	5 April 2015 £	5 April 2014 £
Investments			
Secured loans to Lawrence Harvey		245,969	228,619
Bank account		330,742	328,224
Net assets	5	576,711	556,843

These accounts are approved by


TE Glanfield
Date: 1/10/15


CJ Glanfield
Date: 1/10/15

Lawrence Harvey Search & Selection Limited SSAS

Notes to the financial statements for the year ended 5 April 2015

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 the guidelines set out in the Statement of Recommended Practice, 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.

2. Accounting policies

The accounts have been prepared using the accruals basis of accounting with the exception of contributions which are accounted for as received. Investments are included at their open market value as at the balance sheet date.

3. Employer's contributions

	2015	2014
	£	£
T E Glanfield	-	-
C J Glanfield	-	-
Total employer's contributions	-	-

4. 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.

Lawrence Harvey Search & Selection Limited SSAS

**Notes to the financial statements
for the year ended 5 April 2015**

5. Investment movements	2015	2014
	£	£
Net investments brought forward	556,843	542,074
Additions	20,002	15,118
Disposals	(134)	(349)
	<hr/>	<hr/>
	576,711	556,843

The following investments represent over 5% of the net assets of the company:

Loans	42.7%	41.1%
Bank balances	57.3%	58.9%

6. Related party transactions

During the year the pension scheme advanced loan additions of £72,000 to the sponsoring employer. Loan repayments were received from the sponsoring employer totalling £74,457.

The total loan due from the sponsoring employer, Lawrence Harvey Search & Selection Limited, at the balance sheet date was £245,969 (2014: £228,619). The loan is unsecured and interest of £19,807 (2014: £15,118) was charged during the year.