

Scheme registration number 00716586RQ

Lawrence Harvey Search & Selection SSAS

**Scheme accounts
for the year ended 5 April 2017**

Lawrence Harvey Search & Selection SSAS

Scheme information

Scheme registration number	00716586RQ
Trustees	T E Glanfield
Practitioner	PensionPractitioner.com Daws House 33-35 Daws Lane London NW7 4SD
Accountants	Lansdell & Rose LLP Niddry Lodge, 51 Holland Street Kensington London W8 7JB
Bankers	National Westminster Bank plc 21 High Street Reigate Surrey RH2 9AD
Sponsoring employer	LHi Group Ltd (previously Lawrence Harvey Search & Selection Limited) 33 Queen Street 2nd Floor London EC4R 1BR

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Trustees' report for the year ended 5 April 2017

Introduction and trustees' responsibilities

The Trustees' are pleased to present the report of the pension scheme for the year ended 5 April 2017. 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

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

More information concerning the scheme and its objectives is available from the principle employer, LHi Group Ltd (previously Lawrence Harvey Search & Selection Limited).

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 bank accounts.

During the year the assets of scheme decreased by £96 to £603,852.

At 5 April 2017 the investment assets of the scheme were as detailed in the Statement of Net Assets on page 4.

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Trustees' report for the year ended 5 April 2017

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:

LHi Group Ltd (previously Lawrence Harvey Search & Selection Limited)
33 Queen Street
2nd Floor
London
EC4R 1BR



Tom Glanfield (Jan 22, 2018)

T E Glanfield

Date: 22/01/2018

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**Fund account
for the year ended 5 April 2017**

		5-Apr-2017 £	5-Apr-2016 £
Contributions and benefits			
Employer's contributions receivable	3	0	0
		<hr/>	<hr/>
		0	0
		<hr/>	<hr/>
Net returns on investments			
Loan premium receivable		0	8,438
Interest receivable		0	18,891
Other income - bank charges refunded		0	10
Bank charges		(67)	(73)
Legal and other fees		(29)	(29)
		<hr/>	<hr/>
		(96)	27,237
		<hr/>	<hr/>
Net increase in funds during the year		(96)	27,237
Total funds of the scheme brought forward		603,948	576,711
		<hr/>	<hr/>
Total funds of the scheme carried forward		603,852	603,948
		<hr/>	<hr/>

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Statement of Net Assets As at 5 April 2017

	05-Apr-17 £	05-Apr-16 £
Investments		
Secured loan to LHi Group Ltd	0	0
Bank account	603,852	603,948
Net assets	<u>603,852</u>	<u>603,948</u>

These accounts are approved by


Tom Glanfield (Jan 22, 2018)

TE Glanfield

Date: 22/01/2018

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Notes to the financial statements for the year ended 5 April 2017

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.

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 shown at valuation as at the balance sheet date.

Investments are included at their open market value at the balance sheet date.

3. EMPLOYER'S CONTRIBUTIONS

	05-Apr-17 £	05-Apr-16 £
T E Glanfield	0	0
Total employer's contributions	0	0

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.

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Notes to the financial statements for the year ended 5 April 2017

5.	Investment movements	05-Apr-17	05-Apr-16
	Net investments b/fwd	603,948	576,711
	Additions	0	27,339
	Disposals	(96)	(102)
		<hr/>	<hr/>
		603,852	603,948
		<hr/>	<hr/>

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

Loans	0.0%	0.0%
Bank balances	100.0%	100.0%

6. Related party transactions

During the year the pension scheme received all the monies advanced to the principal employer.

The balance due from the principal employer, LHi Group Ltd (previously Lawrence Harvey Search & Selection Limited), at the balance sheet date was £NIL (2016 - £NIL).