

New Horizons Retirement Benefits Scheme

Glenny House
56a Longbridge Road
Barking Essex IG11 8RW
Tel: 020 8591 6671 Fax: 020 8591 9014

Our Ref. RSF/KC

16th August 2011

Private & Confidential

e-mail: r.fletcher@glenny.co.uk

Mr G McCloskey
Pension Practitioner.com
Daws house
33-35 Daws Lane
London
NW7 4SD

Dear Gavin

Accounts to 5/4/2011

Please find enclosed the Accounts to the 5/4/2011 together with supporting documentation.

I enclose the following:

- 1) Statement of Income and Expenditure for the period to 5/4/2011 and Balance Sheet at 5/4/2011;
- 2) Extended Trial Balance to 5/4/2011;
- 3) Schedule of Debtors and Creditors at 5/4/2011 (including the VAT account);
- 4) Loan Repayment schedule
- 5) Cash book re the Current Account;
- 6) Cash book re the Business Reserve Account;
- 7) Bank Statements for the year for both accounts;
- 8) Documentation supporting Expenditure not previously provided;
- 9) Documentation supporting Income not previously provided;
- 10) VAT Return for the quarter to 30/04/2011;
- 11) 2010/11 Certificates of Interest for account numbers 40908777 and 40908696.

I have written off the tax deducted from bank interest for the tax year 2009/10 as this has not been received, I have assumed this tax will not now be recovered.

If there is any further information you require please let me know.

Kind regards

Yours sincerely



R Fletcher

cc. Nick Vivian and Philip Booth