



CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS

East House · 109 South Worple Way · London · SW14 8TN  
Tel: +44 (0)20 8878 8383 · Fax: +44 (0)20 8392 2451 · Email: [info@whitehartassociates.com](mailto:info@whitehartassociates.com)  
[www.whitehartassociates.com](http://www.whitehartassociates.com)



**STRICTLY PRIVATE & CONFIDENTIAL**

Ms Stacy Lullon  
Pension Practitioner.com Limited  
48 Chorley New Road  
Bolton BL1 4AP

7 November 2017

Our ref: NAS/WHA/R1/EPS

Dear Stacy,

**Re: Reflexoak Executive Pension Scheme**

Please find enclosed the accounts to 5 April 2017 for the above named Pension Scheme.  
Would you kindly arrange to process the Self-Assessment Return form accordingly.

With kind regards,

Yours sincerely,

Nikki Spoor ACA FCCA - Director  
White Hart Associates (London) Limited

Encs.

**Reflexoak Executive Pension Scheme**  
**Accounts for the year ended 5th April 2017**

**05/04/2017**

Transfers in from Zurich Pension	0
Contributions received	0
Interest received on cash deposits	0
Rental income received	11840
	11840
Professional fees	-911
Rental property expenses	0
25% tax free lump sum	-5368
Net surplus for year	5561
Fund account brought forward	232046
	237607

**Scheme account**

Freehold property	140000
Freehold property improvements	41955
Total Freehold property	181955
Bank balances	60227
Less : Creditors (rent deposit)	-4575
	237607

.....  
A Ktorides

.....  
J Savva

06/10/2017