



**Scheme Valuation prepared  
as at 5th April 2019  
for the trustees of the  
ROONEY WEALTH SSAS**

**Period: 06/04/2018 to 05/04/2019**

Date: 10/06/2019

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## CLIENT INFORMATION

### FOR

## ROONEY WEALTH SSAS

Scheme Ref : K0307

Consultant : Empowered Pensions  
Administrator : Amanda Buckland  
Scheme Year End : 05/04

HMRC ref (PSTR) : 20000869RV

### **BANK DETAILS**

Account Number : 33040288 Sort Code: 23-05-80  
Bank : Metro Bank  
Name : Metro SSAS Account  
Address : Metro Bank Plc, One Southampton Row, London, WC1B 5HA

### **TRUSTEES**

Edward Rooney  
Magaret Jan Rooney  
Declan Todd Rooney  
Megan Rooney  
Empowered Pensions Ltd

<b><u>MEMBERS</u></b>	<b><u>DOB</u></b>	<b><u>DJS</u></b>	<b><u>NRD</u></b>	<b><u>SDOB</u></b>
Edward Rooney	17/08/1970	16/12/2018	17/08/2036	23/11/1972
Margaret Jan Rooney	23/11/1972	16/12/2018	23/11/2039	17/08/1970
Declan Todd Rooney	13/12/1996	16/12/2018	13/12/2064	
Megan Rooney	07/11/1998	16/12/2018	07/11/2066	

### **PARTICIPATING COMPANIES**

JERVISWOOD PROJECT MANAGEMENT LIMITED

Date: 10/06/2019

**PORTFOLIO VALUATION  
FOR  
ROONEY WEALTH SSAS  
AT  
05/04/2019**

**Analysis of Portfolio**

	<b>Cost £</b>	<b>Market Value £</b>
Deposit Accounts		
Metro Bank - Metro SSAS Account	0.00	0.00
<b>Value of Portfolio</b>	<b>Cost £</b>	<b>Value £</b>
	0.00	0.00

REVALUATION MOVEMENT ON INVESTMENT ASSETS OF ROONEY WEALTH SSAS AT 05/04/2019

Units	Cost £	Value @ 05/04/2018 £	Cost of Purchases £	Proceeds of Sales £	Unit Price £	Value @ 05/04/2019 £	Movement £
<hr/>							
Total							0.00
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# ROONEY WEALTH SSAS

## Statement of Income and Expenditure

For the Period from 05/04/2018 to 05/04/2019

	05/04/2019	05/04/2018
	£	£
<u>Contributions and Benefits</u>		
Transfers in	0	0
Contributions	0	0
Gross Pension Payments	0	0
Total	0	0
<u>Investment Income and Fees</u>		
Total	0	0
<u>Change in Market Value of Investments</u>		
Realised Gains/ Losses	0	0
Unrealised Gains/ Losses	0	0
<u>Scheme Account</u>		
Net increase in the fund	0	0
Opening net assets of the scheme	0	0
Closing net assets of the scheme	0	0

## ROONEY WEALTH SSAS

### Balance Sheet At 05/04/2019

	05/04/2019	05/04/2018
	£	£
<u>Assets</u>		
Total assets	0	0
<u>Liabilities</u>		
No liabilities		
<b>Net asset value</b>	<b>0</b>	<b>0</b>





## MEMBERSHIP INFORMATION

FOR

### ROONEY WEALTH SSAS

<b>MEMBER'S NAME</b>	Edward Rooney		
Address	23 Jerviswood Drive, Cleghorn, Lanark, ML11 7RT UK		
Date of Birth	17/08/1970	Sex	Male
Date Joined Scheme	16/12/2018	N I No	NW041329C
Normal Retirement Date	17/08/2036		
Status	Active		
Marital status	Married/Civil Partnership		
Spouse Name	Magaret Jan Rooney		
Date of Birth Of Spouse	23/11/1972		

Lifetime Allowance Protection held: None

No Fund Splits stored

## MEMBERSHIP INFORMATION

FOR

### ROONEY WEALTH SSAS

<b>MEMBER'S NAME</b>	Margaret Jan Rooney		
Address	23 Jerviswood Drive, Cleghorn, Lanark, ML11 7RT UK		
Date of Birth	23/11/1972	Sex	Female
Date Joined Scheme	16/12/2018	N I No	NY936698C
Normal Retirement Date	23/11/2039		
Status	Active		
Marital status	Married/Civil Partnership		
Spouse Name	Edward Rooney		
Date of Birth Of Spouse	17/08/1970		

Lifetime Allowance Protection held: None

No Fund Splits stored

## MEMBERSHIP INFORMATION

FOR

### ROONEY WEALTH SSAS

<b>MEMBER'S NAME</b>	Declan Todd Rooney		
Address	23 Jerviswood Drive, Cleghorn, Lanark, ML11 7RT UK		
Date of Birth	13/12/1996	Sex	Male
Date Joined Scheme	16/12/2018	N I No	PB543033B
Normal Retirement Date	13/12/2064		
Status	Active		
Marital status	Single		

Lifetime Allowance Protection held: None

No Fund Splits stored

## MEMBERSHIP INFORMATION

FOR

### ROONEY WEALTH SSAS

<b>MEMBER'S NAME</b>	Megan Rooney		
Address	23 Jerviswood Drive, Cleghorn, Lanark, ML11 UK		
Date of Birth	07/11/1998	Sex	Female
Date Joined Scheme	16/12/2018	N I No	PE204440A
Normal Retirement Date	07/11/2066		
Status	Active		
Marital status	Single		

Lifetime Allowance Protection held: None

No Fund Splits stored

