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Tax Return 2024 - Singleton Family SSAS

Georgina Martin <georginam@retirement.capital>

Fri, Dec 6, 2024 at 1:14 PM

To: Paul Singleton <pcs@pcscs.co.uk>

Hi Paul,

I hope you are well.

I have copied below some of my questions sent to you in July this year. We are trying to prepare the annual tax return for your scheme and would appreciate some feedback on the queries listed below:

3. Annual tax return for the period ending 05 April 2024

There are a few items we would like to clarify if this is not a problem.

3.1 Reporting of the transfer from James Hay.

Upon completion of the transfer from James Hay we were provided with the following breakdown:

Date of transfer as per the confirmation letter from JH: 15/09/2023

Non cash element: £499,372.50

Cash element: £178,671.95

As there was no additional breakdown of the non cash element, would you agree with the assumptions below and would you be happy for us to report this breakdown:

Land at Cross Smithfield: £50,000

43 Townhead Street: £280,000

Investec Portfolio: £169,372.50

Perhaps the Investec platform would allow you to download a portfolio valuation for that date.

3.2 Property Values as at 05 April 2024

Can you confirm if the property values remain the same for 05 April 2024 (£50k & £280k)? As per one of your earlier emails both properties are recorded as purchased from an unconnected party.

3.3 Investec portfolio valuation

We have already received a portfolio valuation from you, but are a bit puzzled by the value. There are two valuations, both in the name of the scheme, but there are no portfolio / policy numbers. Can you clarify why there are two valuations and confirm the total value of the holdings as at 05 April 2024?

Kind regards
Georgina

CHRISTMAS OPENING HOURS 📅

Please note that our office will close on 20 December.

We will be open on weekdays between official Bank Holidays (i.e., 25-26 December and 1 January) to attend to payments, payroll and urgent requests.

Normal business will resume on Thursday, 2 January.

Wishing you a very Merry Christmas! 🎁 🍷

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