



CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS

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RECEIVED
28 FEB 2018

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Ms Stacy Lunnon
Pensionpractitioner.com Limited
48 Chorley New Road
Bolton
BL1 4AP

26 February 2018

Our ref: NAS/WHA/B05/EPS

Dear Stacy,

Re: Broadway Travel Service (Wimbledon) Limited – Pension Plan Accounts

Please find enclosed the signed Broadway Travel Service (Wimbledon) Limited Pension Scheme accounts for the year ended 5 April 2017.

With kind regards,

Yours sincerely,

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

Encs.

WHA is a trading name of White Hart Associates (London) Limited.
White Hart Associates (London) Limited is registered to carry out audit work in the UK and Ireland by The Institute of Chartered Accountants in England and Wales.
Company registered in England and Wales. Registered No. 4520239
A list of directors is available at the registered office of the company.

THE BROADWAY TRAVEL SERVICE (WIMBLEDON) LIMITED

PENSION PLAN

ANNUAL REPORT

YEAR ENDED 5 APRIL 2017

**WHITE HART ASSOCIATES (LONDON) LTD
CHARTERED ACCOUNTANTS & STATUTORY AUDITORS
2ND FLOOR NUCLEUS HOUSE
2 LOWER MORTLAKE ROAD
RICHMOND
SURREY
TW9 2JA**

THE BROADWAY TRAVEL SERVICE (WIMBLEDON) LIMITED

PENSION PLAN

MANAGEMENT AND ADVISERS

Trustees:

Mustapha Rajan
Hasnain Rajan
Hussein Rajan

Accountants:

White Hart Associates (London) Limited
2nd Floor Nucleus House
2 Lower Mortlake Road
Richmond
Surrey
TW9 2JA

Administrators:

Mustapha Rajan
Hasnain Rajan
Hussein Rajan

Bankers:

Barclays Bank plc
Wimbledon Business Centre
8 Alexandra Road
Wimbledon
London SW19 7LA

Contact Address:

Enquiries about the scheme in general, the entitlement of an individual to benefits, or applications for a copy of the Trust Deed and Rules should be sent to the scheme administrators at Broadway Travel Service (Wimbledon) Limited, Napier House, 17-21 Napier Road, Luton, Beds LU1 1RF

THE BROADWAY TRAVEL SERVICE (WIMBLEDON) LIMITED

PENSION PLAN

TRUSTEES' REPORT

The trustees present their report and the accounts of the scheme for the year ended 5 April 2017.

CHANGES TO SCHEME RULES

There were no changes to the rules of the scheme during the year. Copies of the original Trust Deed and any subsequent amendments and an individual benefit statements are available on request from the trustees at the address given on page 1.

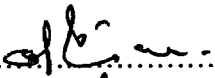
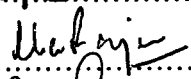
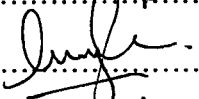
TRUSTEES

The trustees are appointed in accordance with the Trust Deed. There were no changes in the trustees during the year.

MEMBERSHIP

Members of the pension scheme are:

Mr M Rajan
Mr H Rajan
Mr H Rajan

Mr M Rajan 
Mr H Rajan 
Mr H Rajan 

Dated: 30th JANUARY 2018

THE BROADWAY TRAVEL SERVICE (WIMBLEDON) LIMITED

PENSION PLAN

FUND ACCOUNT

YEAR ENDED 5 APRIL 2017

	Notes	2017	2016
Contributions and benefits			
Contributions receivable	-	-	-
Administrative expenditure	2	-	-
		<hr/>	<hr/>
Net additions from dealings with members		-	-
		<hr/>	<hr/>
Return on investments			
Investment income	3	43,221	45,822
Realised investment gains		8012	902
Change in market value of investments	5	11,149	(12,086)
		<hr/>	<hr/>
Net return on investments		62,382	34,638
		<hr/>	<hr/>
Net increase in the fund during the year		62,382	34,638
 Net assets of the scheme at 6 April 2016		1,772,712	1,738,074
 As at 5 April 2017		1,835,094	1,772,712
		<hr/>	<hr/>

THE BROADWAY TRAVEL SERVICE (WIMBLEDON) LIMITED

PENSION PLAN

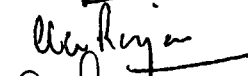
NET ASSETS STATEMENT AS AT 5 APRIL 2017

	Notes	2017	2016
Assets designated to members			
Investments :	5	<u>1,651,410</u>	<u>1,674,879</u>
		<u>1,651,410</u>	<u>1,647,879</u>
Current assets			
Bank account		183,684	124,833
VAT debtor		-	-
		<u>183,684</u>	<u>124,833</u>
Accumulated Fund		<u>1,835,094</u>	<u>1,772,712</u>

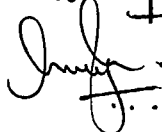
Mr M Rajan



Mr H Rajan



Mr H Rajan



Dated: 30th JANUARY 2018

THE BROADWAY TRAVEL SERVICE (WIMBLEDON) LIMITED

PENSION PLAN

NOTES TO THE ACCOUNTS

1. Accounting policies

The accounts summarise the transactions of the scheme during the year and the net assets held by the trustees at the year end. They do not take account of liabilities to pay pensions and other benefits in the future.

These accounts have been prepared in accordance with the Statement of Recommended Practice, 'financial Reports of Pension Schemes'.

The principal accounting policies which have been adopted by the trustees are set out below.

Basis of preparation

The accounts have been prepared on an accrual basis, that is, income and expenditure is recognised as it is earned or incurred, not as it is received or paid.

2. Administrative expenses

	2017	2016
	£	£
Professional fees	-	-
Bank charges	-	-
	<u>-</u>	<u>-</u>

With the exception of amounts shown in the accounts, administration expenses are borne directly by Broadway Travel Service (Wimbledon) Limited.

3. Investment Income:

Dividends received listed	5,011	5,189
Rental Income	17,791	17,500
Interest on connected party loans	15,750	16,884
Interest from bank deposits	<u>4,669</u>	<u>6,249</u>
	<u>43,221</u>	<u>45,822</u>

4. Taxation

Approval of the scheme as an Exempt Approved Scheme under Chapter 1 of part XIV of the Income and Corporation Taxes Act 1988 has been received.

THE BROADWAY TRAVEL SERVICE (WIMBLEDON) LIMITED

PENSION PLAN

NOTES TO THE ACCOUNTS

Year ended 5 April 2017

5. Investment Assets	Cost	2017 Value	2016 Value
Managed Funds	37,662	55,680	54,531
Freehold property	219,430	219,430	219,430
Listed Investments	1,385,564	1,376,300	552,944
Loan to connected Company	-	-	820,974
	<u>1,642,656</u>	<u>1,651,410</u>	<u>1,647,879</u>

6. Trust Deed

The Broadway Travel Service (Wimbledon) Limited Self-Administered Pension Scheme was established under a Trust Deed dated 28 September 1992. Approval of the scheme under ICTA 1988 has been received.