

THE BROADWAY TRAVEL SERVICE (WIMBLEDON) LIMITED

PENSION PLAN

ANNUAL REPORT

YEAR ENDED 5 APRIL 2012

**WHITE HART ASSOCIATES LLP
CHARTERED ACCOUNTANTS
EAST HOUSE
109 SOUTH WORPLE WAY
LONDON SW14 8TN**

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 2012.

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:

THE BROADWAY TRAVEL SERVICE (WIMBLEDON) LIMITED

PENSION PLAN

FUND ACCOUNT

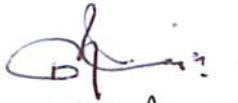
YEAR ENDED 5 APRIL 2012


	Notes	2012	2011
Contributions and benefits			
Contributions receivable	-	-	250,000
Administrative expenditure	2	(99)	-
		<hr/>	<hr/>
Net additions from dealings with members		(99)	250,000
		<hr/>	<hr/>
Return on investments			
Investment income	3	15,598	4,928
Realised investment gains		14,848	-
Change in market value of investments	5	1,601	-
		<hr/>	<hr/>
Net return on investments		32,047	4,928
		<hr/>	<hr/>
Net increase in the fund during the year		31,948	254,928
 Net assets of the scheme at 6 April 2011		1,551,295	1,296,367
 As at 5 April 2012		<hr/>	<hr/>
		<hr/>	<hr/>


THE BROADWAY TRAVEL SERVICE (WIMBLEDON) LIMITED
PENSION PLAN

NET ASSETS STATEMENT AS AT 5 APRIL 2012

	Notes	2012	2011
Assets designated to members			
Investments :	5	<u>921,520</u>	<u>36,061</u>
		<u>921,520</u>	<u>36,061</u>
Current assets			
Bank account		661,723	1,515,234
VAT debtor		-	-
		<u>661,723</u>	<u>1,515,234</u>
Accumulated Fund		<u>1,583,243</u>	<u>1,551,295</u>

Mr M Rajan 

Mr H Rajan 

Mr H Rajan 

Dated:

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

	2012	2011
	£	£
Bank charges	<u>99</u>	<u>-</u>
	<u>99</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:

Rental Income	13,545	-
Interest from bank deposits	<u>2,053</u>	<u>4,928</u>
	<u>15,598</u>	<u>4,928</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 30 April 2012

5. Investment Assets	Cost	2012 Value	2011 Value
Managed Funds	36,061	37,662	36,061
Freehold property	219,430	219,430	-
Listed Investments	526,428	526,428	-
Loan to connected Company	<u>138,000</u>	<u>138,000</u>	<u>-</u>
	<u>919,919</u>	<u>921,520</u>	<u>36,061</u>

6. Trust Deed

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