



ACCOUNTANTS AND REGISTERED 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)

Mr Gavin McCloskey  
Pension Practitioner.com Ltd  
33/35 Daws Lane  
London NW7 4SD

28 March 2011

Our ref: NAS/WHA/B25/CO/EPS

Dear Gavin

**Re: Broadway Travel Service (Wimbledon) Ltd – Pension Plan**

Further to our recent conversations in relation to the above please find enclosed the accounts for the year ended 5 April 2010. As you are aware, the Return for that year is overdue, so we would be grateful if you would file it using the enclosed information. Should you require me to break down anything further then please do not hesitate to contact me.

With kind regards,

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Nikki Spoor', with a stylized, wavy line extending from the end.

Nikki Spoor FCCA - Partner  
White Hart Associates LLP

Encs.



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**THE BROADWAY TRAVEL SERVICE (WIMBLEDON) LIMITED**

**PENSION PLAN**

**ANNUAL REPORT**

**YEAR ENDED 5 APRIL 2010**

**WHITE HART ASSOCIATES LLP  
REGISTERED AUDITORS  
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 2010.

#### 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**

	<b>Notes</b>	<b>2010</b>	<b>2009</b>
<b>Contributions and benefits</b>			
Contributions receivable		-	1,973
Administrative expenditure	2		(1,716)
<b>Net additions from dealings with members</b>		<u>0</u>	<u>257</u>
<b>Return on investments</b>			
Investment income	3	3,959	44,120
Investment manager charges	5	-	(312)
Change in market value of investments	5	(1979)	(11,521)
<b>Net return on investments</b>		<u>1,980</u>	<u>32,287</u>
<b>Net increase in the fund during the year</b>		1,980	32,544
<b>Net assets of the scheme at 6 April 2009</b>		1,294,387	1,261,843
<b>As at 5 April 2010</b>		<u>1,296,367</u>	<u>1,294,387</u>

**THE BROADWAY TRAVEL SERVICE (WIMBLEDON) LIMITED**  
**PENSION PLAN**


**NET ASSETS STATEMENT AS AT 5 April 2010**

	Notes	2010	2009
<b>Assets designated to members</b>			
Investments			
Managed funds	5	<u>36,061</u>	<u>143,653</u>
		<u>36,061</u>	<u>143,653</u>
<b>Current assets</b>			
Bank account		1,260,305	1,150,734
VAT debtor		-	-
		<u>1,260,305</u>	<u>1,150,734</u>
Accumulated Fund		<u>1,296,367</u>	<u>1,294,387</u>

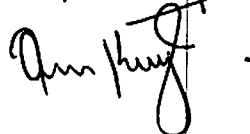
Mr M Rajan



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

	2010	2009
	£	£
Legal and professional	<u>-</u>	<u>1,716</u>
	<u>-</u>	<u>1,716</u>

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

#### 3. Investments

Interest from bank deposit	<u>3,959</u>	<u>44,120</u>
	<u>3,959</u>	<u>44,120</u>

#### 4. Taxation

Approval of the scheme as an Exempt Approved Scheme under Chapter 1 of part X1V 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 2010**

<b>5. Managed funds</b>	<b>2010 £</b>	<b>2009 £</b>
Market value at 6 April 2009	143,653	155,486
Units deducted from funds as investment manager charges	-	(312)
Disposals	(105,612)	-
Increase / (decrease) in market value	<u>( 1,980)</u>	<u>(11,521)</u>
Market value at 5 April 2010	<u><u>36,061</u></u>	<u><u>143,653</u></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.