



ACCOUNTANTS AND REGISTERED AUDITORS

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

22 November 2011

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

Dear Gavin

Re: Broadway Travel Service – Executive Pension Scheme

Further to our recent correspondence, please find enclosed a copy of the accounts for the year ending 5 April 2011 for the above named. Would you kindly arrange to process the Tax Return form accordingly.

With kind regards,

Yours sincerely,

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

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 2011

**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 2011.

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

	Notes	2011	2010
Contributions and benefits			
Contributions receivable	-	-	-
Administrative expenditure	2	-	-
Net additions from dealings with members		<u>0</u>	<u>0</u>
		=====	=====
Return on investments			
Investment income	3	4,928	3,959
Investment manager charges	5	-	-
Change in market value of investments	5	-	(1979)
Net return on investments		<u>4,928</u>	<u>1,980</u>
		=====	=====
Net increase in the fund during the year		4,928	1,980
Net assets of the scheme at 6 April 2010		1,296,367	1,294,387
As at 5 April 2011		<u>1,301,295</u>	<u>1,296,367</u>
		=====	=====

THE BROADWAY TRAVEL SERVICE (WIMBLEDON) LIMITED
PENSION PLAN

NET ASSETS STATEMENT AS AT 5 April 2011

	Notes	2011	2010
Assets designated to members			
Investments			
Managed funds	5	<u>36,061</u>	<u>36,061</u>
		<u>36,061</u>	<u>36,061</u>
Current assets			
Bank account		1,265,234	1,260,305
VAT debtor		-	-
		<u>1,265,234</u>	<u>1,260,305</u>
Accumulated Fund		<u>1,301,295</u>	<u>1,296,367</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

	2011	2010
	£	£
	-	-
Legal and professional	<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. Investments

Interest from bank deposit	<u>4,928</u>	<u>3,959</u>
	<u>4,928</u>	<u>3,959</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 2011

5. Managed funds	2011	2010
	£	£
Market value at 6 April 2010	36,061	143,653
Units deducted from funds as investment manager charges	-	-
Disposals	-	(105,612)
Increase / (decrease) in market value	-	(1,980)
Market value at 5 April 2011	<u>36,061</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.