



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

23 December 2011

Our ref: NAS/WHA/B25/CO

Dear Gavin

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

Please find enclosed the above Company's Pension Plan signed accounts to 5 April 2011.  
There is no change to your previous set, but these ones are actually signed by the Trustees.

With kind regards,

Yours sincerely,

A handwritten signature in black ink, consisting of a series of loops and peaks, representing the name Nikki Spoor.

Nikki Spoor FCCA – Partner  
White Hart Associates LLP

Encs.



WHA is a trading name of White Hart Associates LLP.  
White Hart Associates LLP is registered by the Institute of Chartered Accountants in England and Wales to carry out company audit work.  
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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.

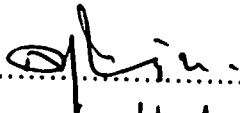
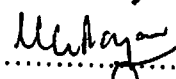
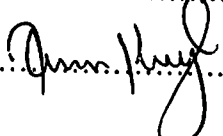
TRUSTEES

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**

	<b>Notes</b>	<b>2011</b>	<b>2010</b>
<b>Contributions and benefits</b>			
Contributions receivable	-	250,000	-
Administrative expenditure	2	-	-
<b>Net additions from dealings with members</b>		<u>250,000</u>	<u>0</u>
<b>Return on investments</b>			
Investment income	3	4,928	3,959
Investment manager charges	5	-	-
Change in market value of investments	5	-	(1979)
<b>Net return on investments</b>		<u>4,928</u>	<u>1,980</u>
<b>Net increase in the fund during the year</b>		254,928	1,980
<b>Net assets of the scheme at 6 April 2010</b>		1,296,367	1,294,387
<b>As at 5 April 2011</b>		<u>1,551,295</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
<b>Assets designated to members</b>			
Investments Managed funds	5	<u>36,061</u>	<u>36,061</u>
		<u>36,061</u>	<u>36,061</u>
<b>Current assets</b>			
Bank account		1,515,234	1,260,305
VAT debtor		-	-
		<u>1,515,234</u>	<u>1,260,305</u>
Accumulated Fund		<u>1,551,295</u>	<u>1,296,367</u>

Mr M Rajan

Mr H Rajan

Mr H Rajan

Dated:

*of him.*  
*Hudayan*  
*Amir Husein*

# 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 deposits	<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**

<b>5. Managed funds</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
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	<u>-</u>	<u>( 1,980)</u>
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.