Pension Schemes - Registered Pension Scheme Return

Return to Registered Pension Scheme Return
History >
Return to Pension Scheme Returns for a scheme

Details

Pension Scheme Tax Reference 00822792RS

Pension Scheme Name THE OPENSOFT SSAS

Is the scheme an Occupational scheme? Yes

Tax Year ended 05 Apr 2018
Date submitted 30 Jan 2019

Submitted by Registered Scheme Administrator Limited
Scheme Administrator Registered Scheme Administrator Limited

Amended Return No

Accounting Period 06 Apr 2017 - 05 Apr 2018

During this period, was the aggregate of payments to and from the scheme greater than £100,000?

Specify the aggregate of payments to and from the scheme

At the end of this period, did the scheme have assets with a total value before pension liabilities

Total value of assets before pension liabilities at the end of the period

No

£69 No

£198585

Connected Parties

greater than £400,000?

At any time during the period from 06/04/2017 to 05/04/2018 did the scheme either directly or indirectly own assets that it had acquired from either:

a. a sponsoring employer or any person connected with that employer?

or

b. a person who was a director of or a person connected to a director of a close company that was also a sponsoring employer?

or

c. a person who was either a sole owner or partner or a person connected with the sole owner or partner of a business which was a sponsoring employer?

or

d. a member or person connected with a member?

Yes

Connected Party Assets

Total cost or market value of any assets at the end £100000 of the period

Specify whether this amount is Cost

Total amount of income received from assets £0

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period

£98650

Total amount of all cash and bank balances at the end of the period

£98585

Total amount of interest credited to these accounts

£4

Declaration

I, Registered Scheme Administrator Limited declare

1 of 2 03/06/2020, 09:29

that

To the best of my knowledge and belief, the information given in this return is correct and

I understand that, if I make a false statement on this return I may be liable to a penalty, and that false statements may also lead to prosecution

Yes

A0145081

Yes

Scheme Administrator ID

Scheme Administrator

Address

Email address

Suite 4, 1st Floor 48 Chorley New Road

Bolton BL1 4AP United Kingdom

Telephone number 0121 769 0041

Return to Registered Pension Scheme Return

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Registered Scheme Administrator Limited

<u>History ></u>

Return to Pension Scheme Returns for a scheme

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03/06/2020, 09:29 2 of 2