



Emily McAlister <emily@retirement.capital>

The Pebley Beach Ltd Small Self Administered Scheme - Tax Return - 2021/22

2 messages

Dominic Threlfall <dom@pebley.co.uk>
To: Emily McAlister <emily@retirement.capital>

7 April 2022 at 14:06

Hi Emily

Please find attached the relevant financials for above scheme to April 5th 2022 (2021/2022).

Please note the Question in point 8.

1. Detailed Transaction history on the Pension scheme bank Account
2. Balance sheet as at 5/4/22 showing property, loans etc (Pdf)
3. P&L for the scheme (PDF)
4. No assets were purchased or disposed of during the year.
5. Pebley Beach made two AVC Pension Payments to the Scheme for tax year 2021/2022 paid in March 2022
Namely: £40,000 – Dominic Threlfall
£40,000 – Tracy Threlfall
These were paid by Pebley Beach and are not personal contributions (ie no tax to reclaim etc)
6. The Shareholding has consequently changed for year end.
Dominic Threlfall - 57.98% from March 2022 (previously 58.80%)
Tracy Threlfall – 42.02% from March 2022 (previously 41.20%)

Other points to note:

7. Included within the income for the year - Pebley Beach reimbursed the Scheme Fees which were erroneously being paid by the Pension Scheme since inception - £17,910
(Included were also any Banking arrangement fees that the Pension Fund incurred for Loan's back to Pebley Beach Ltd.)
I do have invoices for all of these, but assumed you will not need them.
All future scheme fees are now being debited from Pebley Beach.
8. There is some land notated in Balance Sheet "Land at Wroughton £31,810" – this will be sold as part of a larger land sale I'm finalising. Indicative sale proceeds will be £100,000, should be completed in June 2022..
Do I need to involve you with the sale, or can the Trustees (wife and I) sign all the documentation?

Any issues/clarification required – let me know.

Regards

Dom

Dominic Threlfall
Managing Director

Mobile: 07778 523245
Direct: 01793 816801
Main: 01793 816800



Pebley Beach Group
West Swindon Motor Park Paddington Drive
SWINDON SN5 7SB



From: Emily McAlister <emilym@pensionpractitioner.com>
Sent: Wednesday, July 22, 2020 9:57 AM
To: Dominic Threlfall <dom@pebley.co.uk>
Subject: Re: The Pebley Beach Ltd Small Self Administered Scheme - Tax Return

Hi Dom,

Thank you for your email and the information provided.

Take care,

Emily

On Sat, 18 Jul 2020 at 09:19, Dominic Threlfall <dom@pebley.co.uk> wrote:

Hi Emily

Please find attached:

1. Detailed Transaction history on the Pension scheme bank Account
2. Balance sheet as at 5/4/20 showing property, loans etc (Pdf and csv)
3. P&L for the scheme (PDF and csv)
4. No assets were purchased or disposed of during the year.

Only point worth noting, normally the rent is paid to us quarterly, however I allowed it to be paid monthly during Covid – March 2020.

Hence Accounts Receivable = £9583.34

This has now been caught up and went back to Quarterly June 2020.

If there is anything else you require please let me know.

Regards

Dom

Dominic Threlfall
Managing Director

direct: 01793 816801
mobile: 07778 523245
main: 01793 816800



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West Swindon Motor Park Paddington Drive
SWINDON SN5 7SB

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Kind Regards

Emily McAlister
Administrator

Please note our new administration and post processing centre:

Pension Practitioner

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Pentrebach

Merthyr Tydfil

CF48 4DR

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F: 020 8711 2522

Pension Practitioner is a tradestyle of The Practitioners Partnership LP

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3 attachments



Bank Transactions.xlsx

12K



Pebley Beach Ltd Small Self Administered Scheme Balance Sheet 2022-04-05.pdf

77K



Pebley Beach Ltd Small Self Administered Scheme Profit and Loss 2022-04-05.pdf

77K

Emily McAlister <emily@retirement.capital>
To: Tony McCartney <tonym@retirement.capital>

14 April 2022 at 12:35

Hi Tony,

Can you have a look at point 8 on this please.. i guess we just need to be kept in the loop? or receive the documentation when this is done?

Thanks

Emily

[Quoted text hidden]

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Pebley Beach Ltd Small Self Administered Scheme Balance Sheet 2022-04-05.pdf
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Pebley Beach Ltd Small Self Administered Scheme Profit and Loss 2022-04-05.pdf
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