



Galina Williams <galina@retirement.capital>

Fwd: The Pebley Beach Ltd Small Self Administered Scheme - Tax Return - 2022/23

Emily McAlister <emily@retirement.capital>
To: Galina Williams <galina@retirement.capital>

14 August 2023 at 15:20

Kind Regards
Emily McAlister

Retirement
.Capital



Web: <https://retirement.capital>
Phone: 0330 311 0088
Email: emily@retirement.capital

Data Processing Centre
Retirement.Capital
Venture Wales Building
Merthyr Tydfil Industrial Business Park
Merthyr Tydfil
Wales
CF48 4DR

Any statement or advice given in this email or any other correspondence by Retirement Capital, its employees or consultants on any subject not covered by a signed terms of engagement is given without liability for any advice or mis-statement. This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other privilege. If you are not the intended addressee, you must not disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon as possible and delete this email immediately and destroy any hard copies of it.

----- Forwarded message -----

From: **Dominic Threlfall** <dom@pebley.co.uk>
Date: Mon, 14 Aug 2023 at 14:08
Subject: The Pebley Beach Ltd Small Self Administered Scheme - Tax Return - 2022/23
To: Emily McAlister <emily@retirement.capital>

Hi Emily

Please find attached the relevant financials for above scheme to April 5th 2023 (2022/2023).

1. Detailed Transaction history on the Pension scheme bank Account - Bank Trans 2022-23.xlsx
2. Balance sheet as at 5/4/23 showing property, loans etc (Pdf)
3. P&L for the scheme (PDF)
4. No assets were purchased (except for investments via Best Invest).
5. Land was sold during the year as per attached completion statement (previously notified to you). The land was a small parcel within a larger transaction.
Profit on sale £3,190.00

Sale 29/8/22: £35,000

Purchase 3rd April 2019 cost: £31,810

The fees were paid by the SSAS sponsoring employer and majority landholder, Pebley Beach Ltd.

6. Pebley Beach made four AVC Pension Payments to the Scheme for tax year 2022/2023 paid in 06th March 2023

Namely: £40,000 – Dominic Threlfall
£40,000 – Tracy Threlfall

2019/2020 paid in 15th March 2023

Namely: £40,000 – Dominic Threlfall
£40,000 – Tracy Threlfall

These were paid by Pebley Beach Ltd and are not personal contributions (ie no tax to reclaim etc).

7. The Shareholding has consequently changed for year end.

Dominic Threlfall – 56.80% (previously 57.98%)

Tracy Threlfall – 43.20% (previously 42.02%)

8. Surplus cash is invested via “Best Invest” as setup by you.

The valuation statement is as at 31-3-23 (which differs from valuation 5-4-23)

9. Valuation screenshot as at 5-4-23

Any issues/clarification required – let me know.

Regards

Regards

Dom

Dominic Threlfall
Managing Director

Mobile: 07778 523245

Direct: 01793 816801

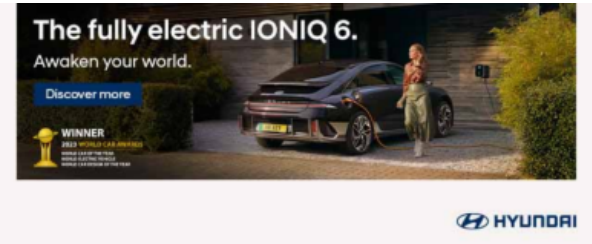
Main: 01793 816800



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

www.pebley.co.uk [///income.saying.atoms](http://income.saying.atoms)

 [Book time to meet with me](#)



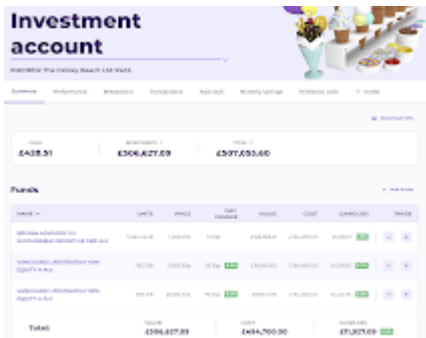
Our Privacy policy can be found [here](#)

Why not join us, we are Ambassadors for








[Quoted text hidden]

6 attachments



Investment Screenshot.png
512K

-  **Bank Trans 2022-23.xlsx**
12K
-  **Pebley SSAS Balance Sheet 2023-04-05.pdf**
77K
-  **Pebley SSAS Profit and Loss 2023-04-05.pdf**
76K
-  **Completion Statement pension - Land at Wroughton.pdf**
77K
-  **Best Invest Portfolio breakdown to 31-3-23.PDF**
888K