



Emily McAlister <emilym@pensionpractitioner.com>

The Pebley Beach Ltd Small Self Administered Scheme - Tax Return

2 messages

Dominic Threlfall <dom@pebley.co.uk>

18 July 2020 at 09:19

To: "emilym@pensionpractitioner.com" <emilym@pensionpractitioner.com>

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
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5 attachments

-  **Transactions - Bank Account.xlsx**
12K
-  **Pebley Beach Ltd Small Self Administered Scheme Balance Sheet 2020-07-18-07_04.pdf**
77K
-  **Pebley Beach Ltd Small Self Administered Scheme Balance Sheet 2020-07-18-07_05.csv**
2K
-  **Pebley Beach Ltd Small Self Administered Scheme Profit and Loss 2020-04-05.csv**
1K
-  **Pebley Beach Ltd Small Self Administered Scheme Profit and Loss 2020-04-05.pdf**
76K

Emily McAlister <emilym@pensionpractitioner.com>
To: Dominic Threlfall <dom@pebley.co.uk>

22 July 2020 at 10:56

Hi Dom,

Thank you for your email and the information provided.

Take care,
Emily
[Quoted text hidden]
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Kind Regards

Emily McAlister
Administrator

Please note our new administration and post processing centre:

Pension Practitioner
Office 12
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

T: 0800 634 4862
F: 020 8711 2522

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