



CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS

2nd Floor · Nucleus House · 2 Lower Mortlake Road · Richmond · TW9 2JA

Tel: +44 (0)20 8878 8383 · Email: [info@whitehartassociates.com](mailto:info@whitehartassociates.com)

[www.whitehartassociates.com](http://www.whitehartassociates.com)

**STRICTLY PRIVATE & CONFIDENTIAL**

Ms Emily McAlister  
Pension Practitioner.Com Limited  
Office 12, Venture Wales Building  
Pentrebach  
Merthyr Tydfil  
CF48 4DR

30 January 2020

Our ref: NAS/WHA/T02EPS

Dear Emily,

**Re: The Tierney Trust SSAS**

Please find enclosed our firm's annual fee note for completion of the Pension Scheme accounts and related correspondence during the year. Could you please arrange for it to be settled via the Scheme in due course.

With kind regards,

Yours sincerely,

Nikki Spoor FCCA ACA - Director  
White Hart Associates (London) Limited

Encs.

WHA is a trading name of White Hart Associates (London) Limited.

White Hart Associates (London) Limited is registered to carry out audit work in the UK and Ireland by The Institute of Chartered Accountants in England and Wales.

Regulated by the Institute of Chartered Accountants in England and Wales for a range of investment business activities.

Company registered in England and Wales. Registered No. 04520239. A list of directors is available at the registered office of the company.





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## INVOICE/STATEMENT

**Tierney Trust SSAS**  
Conway House  
The Fairway  
Worplesdon  
Guildford, Surrey GU3 3QE

**21734**

30 January 2020

### To Professional Charges:

£

Completion of Pension Scheme accounts for the year ended 5 April  
2019 and their submission to Pension Practitioner.com Ltd.

Inclusive of all related disbursements and correspondence.

Fee	960.00
VAT @ 20%	<u>192.00</u>
Total	<u><b>1152.00</b></u>

### **Payment details:** **BACS**

Name: White Hart Associates (London) Ltd  
Account Number 03929639  
Sort Code 20 29 41

*Please call Accounts Department to make a payment by credit or debit card  
Cheques should be made payable to White Hart Associates (London) Ltd.*

*A 2.5% service charge will be applied if payment is made by credit card.*

**THIS INVOICE IS DUE FOR PAYMENT WITHIN 30 DAYS**



VAT Reg. No. 150 9363 15  
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