

TURNER ENTERPRISES LTD RETIREMENT BENEFIT PLAN

DOVE HOUSE, HALL LANE PETERBOROUGH PE4 6RA

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STATEMENT OF AFFAIRS FOR YEAR TO 5TH APRIL 2015

rental income	<u>57497</u>
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Bank Charges	15
Pension admin	985
property maintenance	300
Property insurance	1283
yaxley land expenses	706
legal fees	1717
total	<u>5006</u>

net income <i>Rental</i>	52491
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ASSETS IMPROVED

Land at North Runcton Kings Lynn
additional costs

147,897	- <i>connected party</i>
39,850	- <i>acquired</i>
187,747	

FUND ASSETS AT 5TH APRIL 2015

Land in Yaxley	previous val	45,000
Unit 1 Papyrus road Peterborough	previous val	280,000
<i>Connected</i> -- Unit 2 Papyrus road Peterborough	previous val	275,000
Stockwell works	transfer val	<u>250,000</u>
<i>Connected</i> -- Land in North Runcton		187,747 -

Cash at bank	161,563
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VALUE OF FUND 5/4/15	1,199,310
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VALUE OF FUND 5/4/14	1,146,733
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DIFFERENCE	52,577
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NOTE

difference is Vat creditor

Pension Schemes - Registered Pension Scheme Return

[Return to Registered Pension Scheme Return History >](#)
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Details

Pension Scheme Tax Reference	00409821RM
Pension Scheme Name	Turner Enterprises Limited Retirement Benefit Plan
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2014
Date submitted	05 Dec 2014
Submitted by	Pension Practitioner .Com Limited
Scheme Administrator	Mr Geoff Turner
Amended Return	No
Accounting Period	06 Apr 2013 - 05 Apr 2014
During this period, was the aggregate of payments to and from the scheme greater than £100,000?	No <i>5006 fees + expenses</i>
Specify the aggregate of payments to and from the scheme	£13167
At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?	Yes <i>1,199,310</i>

Connected Parties

At any time during the period from 06/04/2013 to 05/04/2014 did the scheme either directly or indirectly own assets that it had acquired from either:	Yes
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?	

Land or Interest in Land

Total cost or market value of any land or interest in land owned by the scheme at the end of the period	£422897	<i>275 + 187,747</i>
Specify whether this amount is	Market value	<i>MV</i>
Total cost of any land, or interest in land, or premium paid to acquire a leasehold interest in land	£0	
Total sale proceeds of any land sold, or interest in land sold, or premiums received on disposal of a leasehold interest in land	£0	
Total amount of income received from land or interest in land	£14400	
Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?	No	

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£141190	<i>148,836</i>
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Total amount of interest credited to these accounts £0

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£575000	575,000
Specify whether this amount is	Market value	MV
Total amount of income from assets received	£28252	

Declaration

I declare that

The content of this return has been approved by the Scheme Administrator named below Yes

The Scheme Administrator named below has authorised me to submit this return Yes

Scheme Administrator ID A0098720

Scheme Administrator Mr Geoff Turner

Address c/o PensionPractitioner.Com
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London
NW7 4SD
United Kingdom

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