

## Pension Schemes - Registered Pension Scheme Return

[Return to Registered Pension Scheme Return History >](#)  
[Return to Pension Scheme Returns for a scheme >](#)

### Details

Pension Scheme Tax Reference	00233999RZ
Pension Scheme Name	VICTORIA BAKERY LTD RETIREMENT BENEFIT SCHEME
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2016
Date submitted	30 Aug 2016
Submitted by	Pension Practitioner .Com Limited
Scheme Administrator	Victoria Bakery Limited
Amended Return	No
Accounting Period	06 Apr 2015 - 05 Apr 2016
During this period, was the aggregate of payments to and from the scheme greater than £100,000?	No
Specify the aggregate of payments to and from the scheme	£9359
At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?	Yes

### Connected Parties

At any time during the period from 06/04/2015 to 05/04/2016 did the scheme either directly or indirectly own assets that it had acquired from either: a. a sponsoring employer or any person connected with that employer? <i>or</i> 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? <i>or</i> 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? <i>or</i> d. a member or person connected with a member?	Yes
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### 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	£150000
Specify whether this amount is	Market value
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	£11600
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	£118793
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Total amount of all cash and bank balances at the end of the period	£131575
Total amount of interest credited to these accounts	£1183

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**Arms Length Transactions**

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Total cost or market value of any assets owned at the end of the period	£247512
Specify whether this amount is	Market value
Nature of asset(s) acquired	Insurance company investments
Total cost of any assets acquired	£9360
Total amount of income from assets received	£0

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**Declaration**

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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	A0111423
Scheme Administrator	Victoria Bakery Limited
Address	c/o PensionPractitioner.Com Daws House 33-35 Daws Lane London NW7 4SD United Kingdom

[Return to Registered Pension Scheme Return History >](#)  
[Return to Pension Scheme Returns for a scheme >](#)