

## Park Centre AGM- May 2022 – April 2023

We have now entered into our 15<sup>th</sup> year of being open to the public strengthening and supporting the local community and surrounding areas. This report will reflect on the development at the Park Centre over the last 12 months. This has been a year which has been difficult for everyone due to the repercussions of the pandemic, however through the help and support of various grants during these challenging times, the centre has continued to deliver a much-valued service to the local community. The Trustees continue to offer great support to the running and the governance of the centre with our monthly board meetings, returning. Sadly in January of 2022 we unexpectedly lost Dave Pegler who have been our Treasurer for many years, and we are still in the process of recruiting a replacement. In November Bernard Price became a new Trustee to support the running of the centre.

The website and Facebook pages are well used and anyone looking at our calendar on the website cannot help but be amazed at the number of activities taking place each week. Following the pandemic the existing groups using the centre, gradually returned and we welcomed the following new groups:

Ladies Street Dance Fitness  
Sense  
Action Potential Pilates  
Diabetes prevention programme

We continue to ensure the facilities are available, have easy access, are fit for purpose, and provides a high standard of service, which is befitting a community venue where all ages are welcome.

As the Chair of the Park Centre, I would like to express my gratitude and admiration to all our staff who have been so adaptable and dedicated to the running of the centre. I would also like to take this opportunity to thank the volunteers who help out in the café as we couldn't have done this alone and the volunteers have truly been invaluable.

We continue to have strong working relationships with our long-term clients who are only too happy to recommend the services that we provide.

The future looks bright, we continue to look for opportunities and we remain extremely grateful for the support we have locally.

Please refer to the Annual accounts





**THE PARK CENTRE (KINGSWOOD)  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2023**

**The Park Centre (Kingswood)**  
**Directors' Report and Unaudited Financial Statements**  
**For The Year Ended 30 April 2023**

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**The Park Centre (Kingswood)**  
**Company Information**  
**For The Year Ended 30 April 2023**

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<b>Directors</b>	Mr Les Blakeman Michael Lime Pamela Marshall
<b>Company Number</b>	05101447
<b>Registered Office</b>	The Park Centre Kingswood High Street Kingswood Bristol BS15 4AR
<b>Accountants</b>	Raymarsh Ford Limited Chartered Accountants 41 High Street Kingswood Bristol BS15 4AA

**The Park Centre (Kingswood)**  
**Company No. 05101447**  
**Directors' Report For The Year Ended 30 April 2023**

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The directors present their report and the financial statements for the year ended 30 April 2023 .

## **Review of the Business**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

## **ACHIEVEMENT AND PERFORMANCE**

The Park Centre is primarily run as a venue for hire for individuals, clubs, agencies and organisations which provide activities, opportunities, support, counselling, and services to the community. These also cover education and training, social and recreational and health and aim to maximize the Centre's facilities and resources. The Park Centre has been managed and maintained by a voluntary Management Committee and supported by a small team of paid workers since 2005. One of our aims is to help improve the quality of life for the people of Kingswood and the surrounding areas. The centre was established at the request of the local community, to provide a means of bringing people together to share and develop common interests.

Our aim is to strengthen the community of Kingswood ensuring that people of all races and backgrounds are valued and participate on equal terms within the centre's activities thereby building a fair, prosperous and cohesive community in which everyone has a stake. We aim to promote the development of the voluntary and community sector and encourage people to become actively involved. Activities and events are designed to target, and provide for, people in the community who may be isolated due to disability, race, age, parental responsibilities or language barriers. This is a requirement of local residents as the area has high numbers of lone parents, unemployed, low income families, adults without qualifications and elderly as well as an increasing number of other nationalities. We provide creativity and learning through the children's activity events held during the school breaks. These provide arts and crafts as well as play that encourages social skills. Other groups running at the centre include a 50+ club, Art and Crafts groups all of whom provide skills and confidence in their specific areas ESOL (English as a Second Language) since the local collage was forced to shut down have come to the centre to run 10 classes a week for people of other nationalities and there is a need for them to learn English to help them integrate into the community. The centre offers low cost birthday parties which are held at the centre most weekends and a new addition to the centre are keep fit activities.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

05101447 (England and Wales)

### **Registered Charity number**

1118918

### **Registered office**

The Park Centre  
High Street  
Kingswood  
Bristol  
BS15 4AR

### **Trustees**

L Blakeman - Retired (Resigned 31 May 2023)  
MT Lines - Retired  
Ms PA Marshall - Retired  
DJ Peglar - Retired director (Resigned 9 January 2023)  
B Price - Retired (Appointed 8 November 2022)

### **Independent examiner**

Raymarsh Ford Limited  
Chartered Accountants  
41 High Street  
Kingswood  
Bristol  
BS15 4AA

## **Directors**

The directors who held office during the year were as follows:

**The Park Centre (Kingswood)**  
**Directors' Report (continued)**  
**For The Year Ended 30 April 2023**

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Mr Les Blakeman

Michael Lime

Pamela Marshall

Mr David Peglar    Resigned    07/01/2023

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

*P Marshall*

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Pamela Marshall

Director

15 June 2023

**The Park Centre (Kingswood)  
Accountant's Report  
For The Year Ended 30 April 2023**

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**Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of The Park Centre (Kingswood) For The Year Ended 30 April 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of The Park Centre (Kingswood) For The Year Ended 30 April 2023 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of The Park Centre (Kingswood) , as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of The Park Centre (Kingswood) and state those matters that we have agreed to state to the directors of The Park Centre (Kingswood) , as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Park Centre (Kingswood) and its directors, as a body, for our work or for this report.

It is your duty to ensure that The Park Centre (Kingswood) has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of The Park Centre (Kingswood) . You consider that The Park Centre (Kingswood) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of The Park Centre (Kingswood) . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

*Raymarsh Ford*

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15 June 2023

Raymarsh Ford Limited  
Chartered Accountants  
41 High Street  
Kingswood  
Bristol  
BS15 4AA



**The Park Centre (Kingswood)**  
**Income and Expenditure Account**  
**For The Year Ended 30 April 2023**

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	Notes	2023 £	2022 £
<b>TURNOVER</b>		162,898	112,817
Cost of sales		(13,156 )	(10,194 )
		<hr/>	<hr/>
<b>GROSS SURPLUS</b>		149,742	102,623
Administrative expenses		(160,240 )	(147,884 )
Other operating income		5,725	37,754
		<hr/>	<hr/>
<b>OPERATING DEFICIT</b>		(4,773 )	(7,507 )
Other interest receivable and similar income		48	3
Interest payable and similar charges		(404 )	(193 )
		<hr/>	<hr/>
<b>DEFICIT FOR THE FINANCIAL YEAR</b>		<u>(5,129 )</u>	<u>(7,697 )</u>

The notes on pages 7 to 8 form part of these financial statements.

**The Park Centre (Kingswood)**  
**Balance Sheet**  
**As at 30 April 2023**

		2023	2022
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	4	17,521	21,960
		17,521	21,960
<b>CURRENT ASSETS</b>			
Debtors	5	15,082	6,500
Cash at bank and in hand		72,165	82,714
		87,247	89,214
<b>Creditors: Amounts Falling Due Within One Year</b>	6	(6,098 )	(7,375 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>		81,149	81,839
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		98,670	103,799
<b>NET ASSETS</b>		98,670	103,799
Income and Expenditure Account		98,670	103,799
<b>MEMBERS' FUNDS</b>		98,670	103,799

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

*P Marshall*

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Pamela Marshall

Director

15 June 2023

The notes on pages 7 to 8 form part of these financial statements.

**The Park Centre (Kingswood)**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2023**

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**1. General Information**

The Park Centre (Kingswood) is a private company, limited by guarantee, incorporated in England & Wales, registered number 05101447. The registered office is The Park Centre Kingswood High Street, Kingswood, Bristol, BS15 4AR.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	Straight line over lease period
Plant & Machinery	20% reducing balance
Fixtures & Fittings	25% reducing balance
Computer Equipment	25% reducing balance

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2023</b>	<b>2022</b>
Office and administration	11	10
Trustees	4	4
	<u>15</u>	<u>14</u>

**The Park Centre (Kingswood)**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2023**

**4. Tangible Assets**

	<b>Land &amp; Property</b>				
	<b>Leasehold</b>	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>					
As at 1 May 2022	9,090	93,201	32,621	39,738	174,650
Additions	-	-	4,368	95	4,463
As at 30 April 2023	9,090	93,201	36,989	39,833	179,113
<b>Depreciation</b>					
As at 1 May 2022	9,090	79,890	26,306	37,404	152,690
Provided during the period	-	1,369	5,321	2,212	8,902
As at 30 April 2023	9,090	81,259	31,627	39,616	161,592
<b>Net Book Value</b>					
As at 30 April 2023	-	11,942	5,362	217	17,521
As at 1 May 2022	-	13,311	6,315	2,334	21,960

**5. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	12,190	1,588
Prepayments and accrued income	1,193	1,144
Other taxes and social security	1,443	3,516
Net wages	256	252
	15,082	6,500

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	630	2,511
Other creditors	2,415	2,474
Pension fund	203	190
Accruals and deferred income	2,850	2,200
	6,098	7,375

**7. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**The Park Centre (Kingswood)**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 30 April 2023**

	2023		2022	
	£	£	£	£
<b>TURNOVER</b>				
Donations		20,909		-
SGC courses		-		815
Rental income		141,989		105,651
Grants and subsidies received		-		6,351
		162,898		112,817
<b>COST OF SALES</b>				
Toys	-		46	
Cafe consumables	11,091		7,144	
Waste disposal	1,356		942	
Hire and leasing of plant, equipment and vehicles	709		2,062	
		(13,156 )		(10,194 )
<b>GROSS SURPLUS</b>		149,742		102,623
<b>Administrative Expenses</b>				
Wages and salaries	95,800		95,566	
Employers NI	-		630	
Employers pensions - defined contributions scheme	984		1,177	
Recruitment costs	335		483	
Staff training	1,849		1,180	
Staff entertaining	296		336	
Rates	596		215	
Light and heat	12,059		10,307	
Repairs and maintenance	8,541		4,139	
Cleaning	3,479		3,330	
Security costs	1,430		1,347	
Hire and leasing of plant and machinery	288		72	
Computer software costs	6,394		2,031	
Computer and IT consumables	6,545		3,228	
Insurance	1,741		2,446	
Printing, postage and stationery	973		1,340	
Advertising and marketing costs	899		1,275	
Telecommunications	1,024		908	
Data costs	284		30	
Accountancy fees	4,671		2,447	
Consultancy fees	2,609		2,249	
Subscriptions	71		-	
Other office costs	54		23	
Depreciation of plant and machinery	1,369		1,712	
Depreciation of fixtures and fittings	5,321		8,450	

...CONTINUED

**The Park Centre (Kingswood)**  
**Detailed Income and Expenditure Account (continued)**  
**For The Year Ended 30 April 2023**

Depreciation of computer equipment	2,212	2,518
Sundry expenses	416	245
HMRC penalty	-	200
	<hr/>	<hr/>
	(160,240 )	(147,884 )
<b>Other Operating Income</b>		
Cafe net income	5,725	3,348
Other coronavirus grant income	-	34,406
	<hr/>	<hr/>
	5,725	37,754
	<hr/>	<hr/>
<b>OPERATING DEFICIT</b>	(4,773)	(7,507)
<b>Other interest receivable and similar income</b>		
Bank interest receivable	48	3
	<hr/>	<hr/>
	48	3
<b>Interest payable and similar charges</b>		
Bank charges	404	193
	<hr/>	<hr/>
	(404)	(193)
	<hr/>	<hr/>
<b>DEFICIT FOR THE FINANCIAL YEAR</b>	<u>(5,129 )</u>	<u>(7,697 )</u>



**Issuer** Raymarsh Ford

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**Parties involved with this document**

Document processed	Party + Fingerprint
Wed, 21st Jun 2023 11:39:49 BST	Pamela Ann Marshall - Signer (c65444bfa244dc19493947d3388884c4)
Wed, 21st Jun 2023 12:33:38 BST	Chris Ford - Signer (6e82bb0d4b607086fede1fe0189f7882)

**Audit history log**

Date	Action
Wed, 21st Jun 2023 12:33:40 BST	Chris Ford viewed the envelope. (62.30.197.3)
Wed, 21st Jun 2023 12:33:38 BST	The envelope has been signed by all parties. (62.30.197.3)
Wed, 21st Jun 2023 12:33:38 BST	Chris Ford signed the envelope. (62.30.197.3)
Wed, 21st Jun 2023 12:33:24 BST	Chris Ford viewed the envelope. (62.30.197.3)
Wed, 21st Jun 2023 11:39:51 BST	Pamela Ann Marshall viewed the envelope. (92.19.240.41)
Wed, 21st Jun 2023 11:39:50 BST	Document emailed to party email (35.177.153.98)
Wed, 21st Jun 2023 11:39:49 BST	Sent the envelope to Chris Ford for signing. (92.19.240.41)
Wed, 21st Jun 2023 11:39:49 BST	Pamela Ann Marshall signed the envelope. (92.19.240.41)
Wed, 21st Jun 2023 11:37:37 BST	Pamela Ann Marshall viewed the envelope. (92.19.240.41)
Thu, 15th Jun 2023 10:50:23 BST	Document emailed to party email (18.130.98.87)
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# HM Revenue & Customs

## Corporation Tax Return for the accounting period ended 30 April 2023.

This is a copy of the information that will be transmitted to HM Revenue & Customs once authorised by you. The copy includes all completed supplementary pages and attachments. Before transmitting the return (or amendment) information to HM Revenue & Customs using the Corporation Tax online filing system, would you please check that the information is correct to the best of your knowledge and belief. If you give false information or conceal any income or chargeable gains you may be liable to financial penalties.

The HM Revenue & Customs IRmark number assigned to the Corporation Tax Return information is:

**UYHAHSPRXJWX4NRSZRMR36BBABI2PMKW**

This number appears on each page of this copy, which is consecutively numbered from 1 to 18

The following details comprise the information to be sent electronically.

Name

The Park Centre (Kingswood)

UTR

9702301997

Where the Corporation Tax Return (or amended Return) contains a claim for repayment, your signature confirms that you have authorised HM Revenue & Customs to make any repayment arising from this return to the nominee as detailed on the form.

*P Marshall*

21 Jun 2023

Signature \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_/\_\_\_\_



## Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

## Company information

1	Company name	The Park Centre (Kingswood)									
2	Company registration number	0	5	1	0	1	4	4	7		
3	Tax reference	9	7	0	2	3	0	1	9	9	7
4	Type of company	<input type="text"/> <input type="text"/>									

## Northern Ireland (NI)

Put an 'X' in the appropriate boxes below			
5	NI trading activity	<input type="checkbox"/>	6 SME <input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8 Special circumstances <input type="checkbox"/>

## About this return

This is the tax return for the company named above, for the period below																									
30	from	DD	MM	YYYY	35	to	DD	MM	YYYY																
		0	1	0	5	2	0	2	2			3	0	0	4	2	0	2	3						
Put an 'X' in the appropriate boxes below																									
40	A repayment is due for this return period <input type="checkbox"/>																								
45	Claim or relief affecting an earlier period <input type="checkbox"/>																								
50	Making more than one return for this company now <input type="checkbox"/>																								
55	This return contains estimated figures <input type="checkbox"/>																								
60	Company part of a group that is not small <input type="checkbox"/>																								
65	Notice of disclosable avoidance schemes <input type="checkbox"/>																								
Transfer pricing																									
70	Compensating adjustment claimed <input type="checkbox"/>																								
75	Company qualifies for SME exemption <input type="checkbox"/>																								



## Income – continued

<b>175</b>	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>180</b>	Non-exempt dividends or distributions from non-UK resident companies	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>185</b>	Income from which Income Tax has been deducted	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>190</b>	Income from a property business	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>195</b>	Non-trading gains on intangible fixed assets	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>200</b>	Tonnage tax profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>205</b>	Income not falling under any other heading	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>

## Chargeable gains

<b>210</b>	Gross chargeable gains	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>215</b>	Allowable losses including losses brought forward	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>220</b>	Net chargeable gains – box 210 minus box 215	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>

## Profits before deductions and reliefs

<b>225</b>	Losses brought forward against certain investment income	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>230</b>	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>235</b>	Profits before other deductions and reliefs – net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>

## Deductions and reliefs

<b>240</b>	Losses on unquoted shares	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>245</b>	Management expenses	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>250</b>	UK property business losses for this or previous accounting period	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>255</b>	Capital allowances for the purposes of management of the business	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>260</b>	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>

## Deductions and Reliefs - continued

<b>263</b>	Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>		
<b>265</b>	Non-trading losses on intangible fixed assets	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>		
<b>275</b>	Total trading losses of this or a later accounting period	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>		
<b>280</b>	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275															<input type="text"/>		
<b>285</b>	Trading losses carried forward and claimed against total profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>		
<b>290</b>	Non-trade capital allowances	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>		
<b>295</b>	Total of deductions and reliefs – total of boxes 240 to 275, 285 and 290	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>		
<b>300</b>	Profits before qualifying donations and group relief – box 235 minus box 295	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	4	8	•	<input type="text"/>	<input type="text"/>
<b>305</b>	Qualifying donations	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>		
<b>310</b>	Group relief	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>		
<b>312</b>	Group relief for carried forward losses	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>		
<b>315</b>	Profits chargeable to Corporation Tax – box 300 minus boxes 305, 310 and 312	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	4	8	•	<input type="text"/>	<input type="text"/>
<b>320</b>	Ring fence profits included	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>		
<b>325</b>	Northern Ireland profits included	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>		

## Tax calculation

<b>326</b>	Number of associated companies in this period	<input type="text"/>
<b>327</b>	Number of associated companies in the first financial year	<input type="text" value="0"/>
<b>328</b>	Number of associated companies in the second financial year	<input type="text" value="0"/>
<b>329</b>	Put an 'X' in box 329 if the company is chargeable at the small profit rate or is entitled to marginal relief	<input checked="" type="text" value="X"/>

Enter how much profit has to be charged and at what rate

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
<b>330</b>	2 0 2 2	<b>335</b>	£ 44.00	<b>340</b>	19	<b>345</b>	£ 8.36 <sub>p</sub>
		<b>350</b>	£	<b>355</b>		<b>360</b>	£ p
		<b>365</b>	£	<b>370</b>		<b>375</b>	£ p
<b>380</b>	2 0 2 3	<b>385</b>	£ 4.00	<b>390</b>	19	<b>395</b>	£ 0.76 <sub>p</sub>
		<b>400</b>	£	<b>405</b>		<b>410</b>	£ p
		<b>415</b>	£	<b>420</b>		<b>425</b>	£ p



## Calculation of tax outstanding or overpaid - continued

<b>497</b>	<b>Residential Property Developer Tax (RPDT) payable</b>	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>500</b>	<b>CFC tax, bank levy, bank surcharge and RPDT payable</b> – total of boxes 490, 495, 496 and 497	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>501</b>	<b>EOGPL payable</b>	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>505</b>	<b>Supplementary charge (ring fence trades) payable</b>	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>510</b>	<b>Tax chargeable</b> – total of boxes 475, 480, 500, 501 and 505	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	9	.	1	2
<b>515</b>	<b>Income Tax deducted from gross income included in profits</b>	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>520</b>	<b>Income Tax repayable to the company</b>	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>525</b>	<b>Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments</b> – box 510 minus box 515	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	9	.	1	2
<b>526</b>	<b>Coronavirus support schemes overpayment now due</b> – total of boxes 471 and 474 minus boxes 472 and 473	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>527</b>	<b>Restitution tax</b>	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>528</b>	<b>Self-assessment of tax payable</b> – total of boxes 525, 526 and 527	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	9	.	1	2

## Tax reconciliation

<b>530</b>	<b>Research and Development credit</b>	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>535</b>	<b>(Not currently used)</b>	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>540</b>	<b>Creative tax credit</b>	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>545</b>	<b>Total of Research and Development credit and creative tax credit</b> – total box 530 to 540	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>550</b>	<b>Land remediation tax credit</b>	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>555</b>	<b>Life assurance company tax credit</b>	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>560</b>	<b>Total land remediation and life assurance company tax credit</b> – total box 550 and 555	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>565</b>	<b>Capital allowances first-year tax credit</b>	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>570</b>	<b>Surplus Research and Development credits or creative tax credit payable</b> – box 545 minus box 525	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
<b>575</b>	<b>Land remediation or life assurance company tax credit payable</b> – total of boxes 545 and 560 minus boxes 525 and 570	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>

## Tax reconciliation - continued

<b>580</b>	<b>Capital allowances first-year tax credit payable</b> – boxes 545, 560 and 565 minus boxes 525, 570 and 575	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
<b>585</b>	<b>Ring fence Corporation Tax included</b>	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
<b>586</b>	<b>NI Corporation Tax included</b>	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
<b>590</b>	<b>Ring fence supplementary charge included</b>	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
<b>595</b>	<b>Tax already paid (and not already repaid)</b>	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
<b>600</b>	<b>Tax outstanding</b> – box 525 minus boxes 545, 560, 565 and 595	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 9 . 1 2
<b>605</b>	<b>Tax overpaid including surplus or payable credits</b> – total sum of boxes 545, 560, 565 and 595 minus 525	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
<b>610</b>	<b>Group tax refunds surrendered to this company</b>	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
<b>615</b>	<b>Research and Development expenditure credits surrendered to this company</b>	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>

## Exporter information

During the return period, did the company export goods and/or services to individuals, enterprises or organisations outside the United Kingdom (UK)?

616 Yes – goods ☐

617 Yes – services ☐

618 No – neither ☐

## Indicators and information

620	<b>Franked investment income/Exempt ABGH distributions</b>	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> 0 <input type="text"/> 0
625	<b>Number of 51% group companies</b>	<input style="width: 100px;" type="text"/>
Put an 'X' in the relevant boxes, if in the period, the company:		
630	should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations	<input style="width: 30px;" type="checkbox"/>
631	should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations	<input style="width: 30px;" type="checkbox"/>
635	is within a group payments arrangement for the period	<input style="width: 30px;" type="checkbox"/>
640	has written down or sold intangible assets	<input style="width: 30px;" type="checkbox"/>
645	has made cross-border royalty payments	<input style="width: 30px;" type="checkbox"/>
647	<b>Eat Out to Help Out Scheme: reimbursed discounts included as taxable income</b>	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> 0 <input type="text"/> 0





## Information about capital allowances and balancing charges

### Allowances and charges in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Machinery and plant – super-deduction	691 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	692 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Machinery and plant – special rate allowance	693 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	694 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Machinery and plant – special rate pool	695 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	700 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Machinery and plant – main pool	705 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 7 3 8 5	710 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Structures and buildings	711 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Business premises renovation	715 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	720 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Other allowances and charges	725 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	730 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	Capital allowances	Disposal value
Electric charge-points	713 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	714 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Enterprise zones	721 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	722 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero emissions goods vehicles	723 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	724 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero emissions cars	726 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	727 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

### Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Structures and buildings	736 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Business premises renovation	740 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	745 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Machinery and plant – super-deduction	741 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	742 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Machinery and plant – special rate allowance	743 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	744 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Other allowances and charges	750 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	755 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	Capital allowances	Disposal value
Electric charge-points	737 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	738 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Enterprise zones	746 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	747 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero emissions goods vehicles	748 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	749 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero emissions cars	751 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	752 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>





## Bank details (for a person to whom a repayment is to be made)

920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
930	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

## Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	<input type="text"/>
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference	<input type="text"/>
	to receive payment on company's behalf	
970	Name	<input type="text"/>

## Declaration

	<b>Declaration</b> I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief. I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.
975	Name PAMELA ANN MARSHALL
980	Date DD MM YYYY <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
985	Status Director

**Tax Reference: 9702301997**

**THE PARK CENTRE (KINGSWOOD)  
CORPORATION TAX COMPUTATION  
FOR THE CORPORATION TAX ACCOUNTING PERIOD  
1 MAY 2022 TO 30 APRIL 2023**

**The Park Centre (Kingswood)**  
**Corporation Tax Computation**  
**For the Corporation Tax Accounting Period 1 May 2022 to 30 April 2023**

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Profits Chargeable to Corporation Tax	1
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Tax Reconciliation	2
Trading Losses Summary	2
Capital Allowances Pool	2—3

**The Park Centre (Kingswood)**  
**Corporation Tax Computation**  
**For the Corporation Tax Accounting Period 1 May 2022 to 30 April 2023**

## 1 Adjusted Profit / (Loss)

	£	£
<b>Profit / (Loss) per financial statements</b>		<b>(5,129)</b>
<b>Add back:</b>		
Depreciation	8,902	8,902
		3,773
<b>Deduct:</b>		
Bank, building society or other interest and profit and gains from non-trading loan relationships	48	
Income from UK land and buildings	0	
Net capital allowances	7,385	(7,433)
<b>Trade and Professional Profit / (Loss)</b>		<b>(3,660)</b>

## 2 Income from UK Land and Buildings

	£
Income from UK land and buildings	0

## 3 Profits Chargeable to Corporation Tax

	£	£
Bank, building society or other interest, and profits and from non-trading loan relationships	48	48
		48
<b>Profits chargeable to corporation tax after deductions and reliefs</b>		<b>48</b>

## 4 Corporation Tax Calculation

			£
Profits chargeable to corporation tax			48
	<b>Profit (£)</b>	<b>Rate of Tax (%)</b>	<b>Tax (£)</b>
Financial year			
2022	44.00	19	8.36
2023	4.00	19	0.76
Corporation tax chargeable			9.12
<b>Net corporation tax chargeable</b>			<b>9.12</b>
<b>Self assessment of tax payable</b>			<b>9.12</b>

**The Park Centre (Kingswood)**  
**Corporation Tax Computation**  
**For the Corporation Tax Accounting Period 1 May 2022 to 30 April 2023**

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## 5 Tax Reconciliation

	£	
Total self assessment of tax payable		9.12
Corporation Tax outstanding		9.12
		<u>9.12</u>

Payment due date: **1 February 2024**

## 6 Trading Losses Summary

### Trading Losses arising in the period

	£	
Trade and professional losses arising in the period		3,660
Losses arising in the period remaining available		<u>3,660</u>

### Trading Losses carried forward from the previous period

	Pre 1st April Losses	Post 1st April Losses	Total
	£	£	£
Carried forward from the previous period	92,728	11,334	104,062
Losses carried forward from the previous period remaining available	<u>92,728</u>	<u>11,334</u>	<u>104,062</u>

### Trading Losses available to carry forward to the following period

	Pre 1st April Losses	Post 1st April Losses	Total
	£	£	£
Losses arising in the period remaining available		3,660	3,660
Losses carried forward from the previous period remaining available	92,728	11,334	104,062
<b>Total trading losses carried forward into the following period</b>	<u><u>92,728</u></u>	<u><u>14,994</u></u>	<u><u>107,722</u></u>



**The Park Centre (Kingswood)**  
**Corporation Tax Computation**  
**For the Corporation Tax Accounting Period 1 May 2022 to 30 April 2023**

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## 7 Capital Allowances Pool

	General Pool inc. Cars
	£
WDV @ 01/05/2022	36,472
Additions in year	4,557
Additions qualifying for AIA	4,557
AIA Claimed	-
Balance to WDA	4,557
Disposals	-
Balancing Charge	0
Balancing Allowance	-
<b>Net Qualifying Expenditure</b>	<b>41,029</b>
<b>Balance @ WDA</b>	<b>41,029</b>
WDA @ 18%	(7,385)
WDA not claimed	-
<b>Total WDA</b>	<b>7,385</b>
<b>WDV C/F</b>	<b>33,644</b>
Total FYA & WDA Allowances	7,385

## Asset Additions For The Period

### General Pool Additions

Asset	Date Purchased	Initial Cost
Office equipment	14/02/2023	95
Fixtures and fittings	03/03/2023	4,462
<b>Total Additions</b>		<b>4,557</b>



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**Document generated** Thu, 15th Jun 2023 10:50:11 BST

**Document fingerprint** bd304f395e7e1dd06840f897c44fe200

**Parties involved with this document**

Document processed	Party + Fingerprint
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Wed, 21st Jun 2023 12:33:38 BST	Chris Ford - Signer (6e82bb0d4b607086fede1fe0189f7882)

**Audit history log**

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