

Company registration number: 04932476

FWOG Outreach Centre

Company limited by guarantee

Unaudited financial statements

31 October 2019

FWOG Outreach Centre

Company limited by guarantee

Directors and other information

Directors Eddie Boateng

Company number 04932476

FWOG Outreach Centre

Company limited by guarantee

Directors report

Year ended 31 October 2019

The directors present their report and the unaudited financial statements of the company for the year ended 31 October 2019.

Directors

The directors who served the company during the year were as follows:

Eddie Boateng

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on and signed on behalf of the board by:

Eddie Boateng

Director

FWOG Outreach Centre

Company limited by guarantee

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of FWOG Outreach Centre**

Year ended 31 October 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of FWOG Outreach Centre for the year ended 31 October 2019 which comprise the statement of income and retained earnings, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

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

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

It is your duty to ensure that FWOG Outreach Centre has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of FWOG Outreach Centre. You consider that FWOG Outreach Centre is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of FWOG Outreach Centre. 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 statutory financial statements.

FWOG Outreach Centre

Company limited by guarantee

Statement of income and retained earnings

Year ended 31 October 2019

		Year ended	
	Note	£	
Turnover		34,675	
Distribution costs		(838)	
Administrative expenses		(31,035)	
Operating profit		<u>2,802</u>	
Profit before taxation	6	<u>2,802</u>	
Tax on profit		-	
Profit for the financial year and total comprehensive income		<u>2,802</u>	
Retained earnings at the start of the year		<u>2,071</u>	
Retained earnings at the end of the year		<u>4,873</u>	

All the activities of the company are from continuing operations.

FWOOG Outreach Centre

Company limited by guarantee

Statement of financial position

31 October 2019

	Note	£	£
Current assets			
Cash at bank and in hand		5,343	
		5,343	
Creditors: amounts falling due within one year	7	(470)	
Net current assets			4,873
Total assets less current liabilities			4,873
Net assets			4,873

Capital and reserves				
Profit and loss account			4,873	
Members funds			4,873	

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 16 April 2020 and are signed on behalf of the board by:

Eddie Boateng

Director

Company registration number: 04932476

FWOOG Outreach Centre

Company limited by guarantee

Notes to the financial statements

Year ended 31 October 2019

1. General information

The company is a private company limited by guarantee, registered in . The address of the registered office is .

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost. Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment. Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately. For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics. Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

5. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2018: Nil).

6. Profit before taxation

Profit before taxation is stated after charging/(crediting):

Fees payable for the audit of the financial statements			470	
			<u> </u>	

7. Creditors: amounts falling due within one year

			£	
Other creditors			470	
			<u> </u>	

Company registration number: 04932476

**FWOG Outreach Centre
Company limited by guarantee**

Unaudited financial statements

31 October 2019

**FWOG Outreach Centre
Company limited by guarantee**

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**FWOG Outreach Centre
Company limited by guarantee**

Directors and other information

Directors	Eddie Boateng
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Company number	04932476
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**FWOG Outreach Centre
Company limited by guarantee**

**Directors report
Year ended 31 October 2019**

The directors present their report and the unaudited financial statements of the company for the year ended 31 October 2019.

Directors

The directors who served the company during the year were as follows:

Eddie Boateng

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on and signed on behalf of the board by:

Eddie Boateng
Director

**FWOG Outreach Centre
Company limited by guarantee**

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of FWOG Outreach Centre
Year ended 31 October 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of FWOG Outreach Centre for the year ended 31 October 2019 which comprise the statement of income and retained earnings, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

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

It is your duty to ensure that FWOG Outreach Centre has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of FWOG Outreach Centre. You consider that FWOG Outreach Centre is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of FWOG Outreach Centre. 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 statutory financial statements.

FWOG Outreach Centre
Company limited by guarantee

Statement of income and retained earnings
Year ended 31 October 2019

		Year ended	Year ended
	Note	£	£
Turnover		34,675	33,878
Distribution costs		(838)	(1,315)
Administrative expenses		(31,035)	(31,562)
Operating profit		<u>2,802</u>	<u>1,001</u>
 Profit before taxation	 6	 <u>2,802</u>	 <u>1,001</u>
Tax on profit		<u>-</u>	<u>-</u>
Profit for the financial year and total comprehensive income		<u><u>2,802</u></u>	<u><u>1,001</u></u>
 Retained earnings at the start of the year		 <u>2,071</u>	 <u>1,070</u>
Retained earnings at the end of the year		<u><u>4,873</u></u>	<u><u>2,071</u></u>

All the activities of the company are from continuing operations.

The notes on pages 6 to 8 form part of these financial statements.

FWOG Outreach Centre
Company limited by guarantee

Statement of financial position
31 October 2019

	Note	£	£	£	£
Current assets					
Cash at bank and in hand		5,343		2,925	
		<u>5,343</u>		<u>2,925</u>	
Creditors: amounts falling due within one year	7	<u>(470)</u>		<u>(854)</u>	
Net current assets			4,873		2,071
Total assets less current liabilities			4,873		2,071
Net assets			<u>4,873</u>		<u>2,071</u>
Capital and reserves					
Profit and loss account			4,873		2,071
Members funds			<u>4,873</u>		<u>2,071</u>

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These financial statements were approved by the board of directors and authorised for issue on 16 April 2020, and are signed on behalf of the board by:

Eddie Boateng
Director

Company registration number: 04932476

The notes on pages 6 to 8 form part of these financial statements.

FWOG Outreach Centre
Company limited by guarantee

Notes to the financial statements
Year ended 31 October 2019

1. General information

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Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

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The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

**FWOG Outreach Centre
Company limited by guarantee**

**Notes to the financial statements (continued)
Year ended 31 October 2019**

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

5. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2018: Nil).

6. Profit before taxation

Profit before taxation is stated after charging/(crediting):

	Year ended	Year ended
	£	£
Fees payable for the audit of the financial statements	470	470

**FWOG Outreach Centre
Company limited by guarantee**

**Notes to the financial statements (continued)
Year ended 31 October 2019**

7. Creditors: amounts falling due within one year

	£	£
Other creditors	470	854
	<u> </u>	<u> </u>

**FWOG Outreach Centre
Company limited by guarantee**

The following pages do not form part of the statutory accounts.

**FWOG Outreach Centre
Company limited by guarantee**

**Detailed income statement
Year ended 31 October 2019**

	Year ended	Year ended
	£	£
Turnover		
Sales	34,675	33,878
	<u>34,675</u>	<u>33,878</u>
 Gross profit	 <u>34,675</u>	 <u>33,878</u>
Gross profit percentage	100.0%	100.0%
 Overheads		
Distribution costs		
Sundry expenses - allowable	(838)	(1,315)
 Administrative expenses		
Wages and salaries	(6,175)	(6,206)
Rent payable	(21,840)	(20,160)
Rates	(1,122)	(645)
Light and heat	(1,101)	(1,582)
Repairs and maintenance	-	(1,738)
Travelling and entertainment	(327)	(761)
Auditors remuneration	(470)	(470)
	<u>(31,873)</u>	<u>(32,877)</u>
 Operating profit	 2,802	 1,001
 Operating profit percentage	 8.1%	 3.0%
 Profit before taxation	 <u>2,802</u>	 <u>1,001</u>

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	FWOG Outreach Centre											
2	Company registration number	0 4 9 3 2 4 7 6											
3	Tax reference	1 9 5 4 3 0 6 8 8 9											
4	Type of company	8											

Northern Ireland

Put an 'X' in the appropriate box(es) below

5	NI trading activity	☐	6	SME	☐
7	NI employer	☐	8	Special circumstances	☐

About this return

This is the above company's return for the period

30	from DD MM YYYY	35	to DD MM YYYY
	0 1 1 1 2 0 1 8		3 1 1 0 2 0 1 9

Put an 'X' in the appropriate box(es) below

40	A repayment is due for this return period	☐
45	Claim or relief affecting an earlier period	☐
50	Making more than one return for this company now	☐
55	This return contains estimated figures	☐
60	Company part of a group that is not small	☐
65	Notice of disclosable avoidance schemes	☐
	Transfer Pricing	
70	Compensating adjustment claimed	☐
75	Company qualifies for SME exemption	☐

About this return - continued

Accounts and computations

80 I attach accounts and computations for the period to which this return relates

X

85 I attach accounts and computations for a different period

90 If you are not attaching the accounts and computations, say why not

Supplementary pages enclosed

95 Loans and arrangements to participators by close companies - form CT600A

100 Controlled foreign companies and foreign permanent establishment exemptions - form CT600B

105 Group and consortium - form CT600C

110 Insurance - form CT600D

115 Charities and Community Amateur Sports Clubs (CASCs) – form CT600E

120 Tonnage Tax - form CT600F

125 Northern Ireland - form CT600G

130 Cross-border Royalties - form CT600H

135 **Supplementary charge in respect of ring fence trades - form CT600I**

140 Disclosure of Tax Avoidance Schemes – form CT600J

141 **Restitution Tax - form CT600K**

Tax calculation

Turnover

145 Total turnover from trade

£

															3	4	6	7	5	.	0	0
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---	---	---	---	---	---	---	---

150 Banks, building societies, insurance companies and other financial concerns -

put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145

Income

155 Trading profits

160 Trading losses brought forward set against trading profits

165 Net trading profits – box 155 minus box 160

170 Bank, building society or other interest, and profits from non-trading loan relationships

172 Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period

Income - continued

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

Chargeable gains

210	Gross chargeable gains	£												•			
215	Allowable losses including losses brought forward	£												•			
220	Net chargeable gains - box 210 minus box 215	£												•			

Profits before deductions and reliefs

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

Deductions and reliefs

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

Deductions and Reliefs - continued

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

Tax calculation

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

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330	2 0 1 8	335	£ 0	340	19	345	£ 0 p
		350	£	355		360	£ p
		365	£	370		375	£ p
380	2 0 1 9	385	£ 0	390	19	395	£ 0 p
		400	£	405		410	£ p
		415	£	420		425	£ p

Corporation Tax total of boxes 345, 360, 375, 395, 410 and 425	430	£												•			0
Marginal relief for ring fence trades	435	£												•			
Corporation Tax chargeable box 430 minus box 435	440	£												•			0

Reliefs and deductions in terms of tax

445	Community investment relief	£												.		
450	Double taxation relief	£												.		
455	Put an 'X' in box 455 if box 450 includes an underlying Rate relief claim															
460	Put an 'X' in box 460 if box 450 includes any amount carried back from a later period															
465	Advance Corporation Tax	£												.		
470	Total reliefs and deduction in terms of tax - total of boxes 445, 450 and 465	£												.		

Calculation of tax outstanding or overpaid

475	Net Corporation Tax liability – box 440 minus box 470	£												.			0
480	Tax payable on loans and arrangements to participators	£												.			
485	Put an ‘X’ in box 485 if you completed box A70 in the supplementary pages CT600A																☐
490	CFC tax payable	£												.			
495	Bank levy payable	£												.			
496	Bank surcharge payable	£												.			
500	CFC tax, bank levy and bank surcharge payable – total of boxes 490, 495 and 496	£												.			
505	Supplementary charge (ring fence trades) payable	£												.			
510	Tax chargeable – total of boxes 475, 480, 500 and 505	£												.			0
515	Income Tax deducted from gross income included in profits	£												.			
520	Income Tax repayable to the company	£												.			
525	Self-assessment of tax payable before restitution tax – box 510 minus box 515	£												.			
527	Restitution tax	£												.			
528	Self-assessment of tax payable – total of boxes 525 and 527	£												.			

Tax reconciliation

530	Research and Development credit	
		£ .
535	(not currently used)	
		£ .
540	Creative tax credit	
		£ .
545	Total of Research and Development credit and creative tax credit – total box 530 to 540	
		£ .
550	Land remediation tax credit	
		£ .
555	Life assurance company tax credit	
		£ .
560	Total land remediation and life assurance company tax credit – total box 550 and 555	
		£ .
565	Capital allowances first-year tax credit	
		£ .
570	Surplus Research and Development credits or creative tax credit payable – box 545 minus box 525	
		£ .
575	Land remediation or life assurance company tax credit payable – total of boxes 545 and 560 minus boxes 525 and 570	
		£ .
580	Capital allowances first-year tax credit payable – boxes 545, 560 and 565 minus boxes 525, 570 and 575	
		£ .
585	Ring fence Corporation Tax included	
		£ .
586	NII Corporation Tax included	
		£ .
590	Ring fence supplementary charge included	
		£ .
595	Tax already paid (and not already repaid)	
		£ .
600	Tax outstanding – box 525 minus boxes 545, 560, 565 and 595	
		£ .
605	Tax overpaid including surplus or payable credits – total sum of boxes 545, 560, 565 and 595 minus 525	
		£ .
610	Group tax refunds surrendered to this company	
		£ .
615	Research and Development expenditure credits surrendered to this company	
		£ .

Indicators and information

620	Franked investment income/Exempt ABGH distributions	£													•			
625	Number of 51% group companies																	
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	☐																
631	should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations	☐																
635	is within a group payments arrangement for the period	☐																
640	has written down or sold intangible assets	☐																
645	has made cross-border royalty payments	☐																

Information about enhanced expenditure

Research and Development (R&D) or creative enhanced expenditure

650	Put an 'X' in box 650 if the claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company	☐																
655	Put an 'X' in box 655 if the claim is made by a large company	☐																
660	R&D enhanced expenditure	£														•		
665	Creative enhanced expenditure	£														•		
670	R&D and creative enhanced expenditure total box 660 and 665	£														•		
675	R&D enhanced expenditure of a SME on work subcontracted to it by a large company	£														•		
680	Vaccine research expenditure	£														•		

Land remediation enhanced expenditure

685	Enter the total enhanced expenditure	£														•		
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Information about capital allowances and balancing charges

Allowances and charges in calculation of trading profits and losses

	Capital allowances		Balancing charges
Annual investment allowance	690 £		
Machinery and plant – special rate pool	695 £	700 £	
Machinery and plant – main pool	705 £	710 £	
Structures and buildings	711 £		
Electric charge-points	713 £	714 £	
Business premises renovation	715 £	720 £	
Enterprise zones	721 £	722 £	
Zero emissions goods vehicles	723 £	724 £	
Other allowances and charges	725 £	730 £	

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

	Capital allowances											Balancing charges																				
Annual investment allowance	735	£																														
Structures and buildings	736	£																														
Electric charge-points	737	£													738	£																
Business premises renovation	740	£													745	£																
Enterprise zones	746	£													747	£																
Zero emissions goods vehicles	748	£													749	£																
Other allowances and charges	750	£													755	£																

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£													•			
765	Designated environmentally friendly machinery and plant	£													•			
770	Machinery and plant on long-life assets and integral features	£													•			
771	Structures and buildings	£													•			
775	Other machinery and plant	£													•			

Losses, deficits and excess amounts

Amount arising

	Amount		Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780 £		785 £
Losses of trades carried on wholly outside the UK	790 £		
Non-trade deficits on loan relationships and derivative contracts	795 £		800 £
UK property business losses	805 £		810 £
Overseas property business losses	815 £		
Losses from miscellaneous transactions	820 £		
Capital losses	825 £		
Non-trading losses on intangible fixed assets	830 £		835 £

Excess amounts

	Amount		Maximum available for surrender as group relief
Non-trade capital allowances			840 £
Qualifying donations			845 £
Management expenses	850 £		855 £

Northern Ireland information

856	Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits	£ •
857	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	£ •
858	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	£ •

Overpayments and repayments

Small repayments

860 Do not repay sums of £ . or less.

Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.

Repayments for the period covered by this return

865	Repayment of Corporation Tax	£												.		
870	Repayment of Income Tax	£												.		
875	Payable Research and Development tax credit	£												.		
880	Payable Research and Development expenditure credit	£												.		
885	Payable creative tax credit	£												.		
890	Payable land remediation or life assurance company tax credit	£												.		
895	Payable capital allowances first-year tax credit	£												.		

Surrender of tax refund within group

[illegible]

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

920	Name of bank or building society	
925	Branch sort code	
930	Account number	
935	Name of account	
940	Building society reference	

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 - company secretary, treasurer, liquidator or authorised agent, etc)	
950	of (enter company name)	
955	authorise (enter name)	
960	of address (enter address)	
965	Nominee reference	
	to receive payment on company's behalf	
970	Name	

Declaration

Declaration	
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
	EDWARD BOATENG
980	Date DD MM YYYY
	1 6 0 4 2 0 2 0
985	Status
	Director