

**COMPANY REGISTRATION NUMBER: 08436073**

**CHARITY REGISTRATION NUMBER: 1153773**

**Ace (Anglia) Limited**  
**Company Limited by Guarantee**  
**Unaudited financial statements**  
**31 March 2025**

**Ace (Anglia) Limited**  
**Company Limited by Guarantee**  
**Financial statements**  
**Year ended 31 March 2025**

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**Ace (Anglia) Limited**

**Company Limited by Guarantee**

**Trustees' annual report (incorporating the directors' report)**

**Year ended 31 March 2025**

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Companies Act 2006 and 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 published in October 2019.

**Reference and administrative details**

<b>Registered charity name</b>	Ace (Anglia) Limited
<b>Charity registration number</b>	1153773
<b>Company registration number</b>	08436073
<b>Principal office and registered office</b>	Red Gables Ipswich Road Stowmarket Suffolk IP14 1BE

**The trustees**

The trustees who served during the year and at the date of approval were as follows:

K Buchan (Appointed 12/02/2025)  
K Chate  
J Evans  
P Robbins  
S Horsfield (Resigned 04/06/2024)

# **Ace (Anglia) Limited**

## **Company Limited by Guarantee**

### **Trustees' annual report (incorporating the directors' report) *(continued)***

#### **Year ended 31 March 2025**

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##### **Ace Anglia Advisory Group**

H Turner - President  
J Edwards  
E Eno-Daynes (Appointed May 23)  
A Lennon  
M Rolfe

##### **Staff Team**

A Clark - CEO  
I Akers - Digital Content Designer  
A Berrington - Managing Advocate  
J Chew - Co-production Project Lead/ Advocate  
C Couchman - Advocate  
D Driver - Health Project Lead  
E Edwards-Hill - Health Project Worker  
D Hill - Accessible Information Design Lead  
A Irons - Advocate  
K Irons - Health Project Worker  
K Murray - HR and Operations Director  
C Sparkman - Advocate  
T Stevens - Accounts and Office Administrator  
B Warren - Advocate  
D Woods - Oliver McGowan Administrator (joined September 2024)  
R Reynolds - Health Project Co-ordinator (joined August 2024)

##### **Experts with experience/Peer Educators**

S Angell  
M Conquer  
M Chittenden  
J Debenham  
I Dunstan  
E Eno-Daynes  
S Largent  
H Lucas  
J Mayo  
R Saunders  
N Smith (dismissed December 2024)  
O Terence-Smith  
J Rye (appointed May 2024)  
I King (appointed June 2024)  
S Tobin (appointed June 2024)

**Ace (Anglia) Limited**  
**Company Limited by Guarantee**  
**Trustees' annual report (incorporating the directors' report)** *(continued)*  
**Year ended 31 March 2025**

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<b>Bankers</b>	CAF Bank Ltd 25 Kings Hill Avenue King Hill West Malling Kent ME19 4JQ
	Scottish Widows PLC PO Box 883 Leeds LS1 9TY
<b>Independent examiner</b>	A Robinson FCA Lovewell Blake LLP Chartered accountants First Floor Suite 2 Hillside Business Park Bury St Edmunds IP32 7EA

# **Ace (Anglia) Limited**

## **Company Limited by Guarantee**

### **Trustees' annual report (incorporating the directors' report) *(continued)***

#### **Year ended 31 March 2025**

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##### **Objectives and activities**

The charity's objects are to provide assistance, advice, representation and services which will directly relieve the need or disability of vulnerable people and to promote, organise and facilitate the cooperation and partnership working between third sector, statutory and other relevant bodies in the achievement of the purposes within the area of benefit including Cambridgeshire, Essex, Norfolk and Suffolk.

In shaping our objectives for the future and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit. The trustees also carefully consider the accessibility of its services for those on low incomes. Ace(Anglia) Limited receives money mainly from grants. Ace will charge an organisation a fee to cover the costs of some of the work we do, such as our easy-to-read translation service.

All advocacy services at Ace Anglia Limited are free at the point of contact, and people with learning disabilities are not charged.

# Ace (Anglia) Limited

## Company Limited by Guarantee

### Trustees' annual report (incorporating the directors' report) *(continued)*

#### Year ended 31 March 2025

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#### Achievements and performance

##### The Charity's Vision

Our vision is for a world where everyone has their voice heard so that people live good lives as part of their community with the right support at the right time from the right people. The charity's aims during the year have continued to be:

- To support people to have a powerful and effective voice.
- To support people to be in control of their lives and in control of the support they get.
- Providing an independent forum for people to get their views heard and to be involved in the local authority, health and other agency planning processes affecting their lives.
- To support people to speak up and make decisions in all areas of their life.

Please see our attached core funding report April 2024 - March 2025.

##### All-Age Suffolk Advocacy Service

We were delighted to be shortlisted for the **Equity Champion Award** as part of the Can Do Integrated Health and Social Care initiative across Suffolk and Northeast Essex. This recognition highlights the valuable contribution of our advocates and the positive impact of integrated care. In September 2024, we attended the awards ceremony in Colchester, hosted by Sir Terry Waite, where we were honoured with a commendation from the judges.

On 27 September, Ace hosted the **All-Age Advocacy Event** at Kesgrave Community Centre, in partnership with Suffolk People First. The event was opened by all four Chief Executives from the partnership and welcomed commissioners, key stakeholders, and over 20 community organisations. It provided a valuable platform for engagement and collaboration.

We premiered our new **Children's Advocacy Film**, featuring a young person supported by our advocates, to raise awareness of the service. Footage captured on the day was later used to produce an **Adult Advocacy Film**, both of which were created by Ace's design team.

In response to service user feedback, we co-produced a revised **online referral form** for children and young people's advocacy in an easy-read format to improve accessibility.

Despite targeted outreach, referrals for homeless 16- and 17-year-olds remained low. As a result, we were invited to contribute to the Joint Protocol for Homeless Youth and Care Leavers, helping to ensure advocacy is more clearly embedded within the protocol. We were also asked to deliver training to social workers on advocacy support for this group. Advocacy referrals for homeless 16- and 17-year-olds are now much more common because of our training.

We continued to deliver high-quality advocacy across all specialisms, while also actively engaging with our community in hard-to-reach areas by attending events such as Live Life Well - Newmarket, the Rural Coffee Caravan, and the Ways to Wellness walk-in event.

# **Ace (Anglia) Limited**

## **Company Limited by Guarantee**

### **Trustees' annual report (incorporating the directors' report) *(continued)***

#### **Year ended 31 March 2025**

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##### **Financial review**

The statement of financial activities reflects operational activity for the year ended 31 March 2025.

Income from donations and legacies increased in the year to £166,741 (2024: £154,552) and income from charitable activities also increased in the year to £511,602 (2024: £404,798) contributing to an overall increase in total income which amounted to £679,859 (2024: £560,458). Expenditure on charitable activities during the year totalled £756,990 (2024: £698,224). The net movement on unrestricted funds amounted to a deficit of £77,131 (2024: £137,766) as at the year end date.

##### **Principal funding sources**

The principal funding source for the charity for the year was the grants received from Suffolk County Council, income received for services provided to NHS Ipswich & East Suffolk CCG and income from Powher-Suffolk Advocacy service.

We have increased our design revenue by included digital content and film and audio whilst continuing to develop Accessible Information resources for local and national agencies.

##### **Reserves policy**

The trustees' policy is to maintain adequate reserves for the following purposes:

- To enable the charity to fulfill statutory and legal obligations to employees and others;
- To provide a contingency fund to meet unforeseen falls in income or increases in expenditure;
- To allow for the orderly wind up of the charity if required.

Based on this policy, the trustees aim to maintain reserves equivalent to three months' expenditure, which would amount to £189,247 (2024: £174,556). Against a background of considerable change in the provision and funding of care the trustees have released resources from reserves to fulfil our objects while maintaining reserves above this level, and on 31 March 2025, the charity's free reserves amount to £191,510 (2024: £191,256).

The trustees plan to increase the reserves to the required level, mindful of the need to support the charity's sustainability, invest in project development and co-production capacity, increase staff resilience, and update its IT resources.



# **Ace (Anglia) Limited**

## **Company Limited by Guarantee**

### **Trustees' annual report (incorporating the directors' report) *(continued)***

#### **Year ended 31 March 2025**

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##### **Plans for future periods**

As Ace looks ahead, our focus remains on building a stronger, more inclusive future for people with learning disabilities. We will continue to support the Learning Disability Strategy for Suffolk, working closely with partners to develop and strengthen the Strategy Focus Groups, ensuring lived experience remains central to local planning and decision-making.

Securing sustainable funding is a key priority, enabling us to grow our impact and maintain high-quality services. We will also continue to support people to have a voice, working in co-production with individuals, families, and partner organisations such as POhWER, to deliver effective advocacy.

Ace will invest in producing accessible information and high-quality media that reflect the voices and experiences of people with learning disabilities. We will also explore new digital opportunities, including the use of AI, to enhance communication, accessibility, and engagement.

Addressing health inequalities will remain a key priority for ACE, as we work to ensure that people with learning disabilities have equitable access to services, support, and opportunities that promote wellbeing and inclusion.

Internally, we are dedicated to strengthening our staff team and trustee board, ensuring we possess the skills, diversity, and leadership required in this uncertain climate. We will keep seeking opportunities to collaborate locally, regionally, and nationally, sharing insights and building partnerships that enhance our work.

# **Ace (Anglia) Limited**

## **Company Limited by Guarantee**

### **Trustees' annual report (incorporating the directors' report) *(continued)***

#### **Year ended 31 March 2025**

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#### **Structure, governance and management**

##### **Governing document and principal activities**

Ace (Anglia) Limited is a registered charity and a company limited by guarantee. The charitable company was incorporated on 8 March 2013 (number 08436073) and became a registered charity number (number 1153773) on 12 September 2013. The company was established under a Memorandum of Association, which sets out its objects and powers and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

The charitable company took over the activities of the previous unincorporated charity, registered number 1021800, which had been operational as a registered charity since 1993.

##### **Recruitment and appointment to the board of trustees**

The company's directors are also charity trustees for charity law. Under the Memorandum and Articles of Association, members may appoint a trustee at any general meeting. The trustees may also appoint a person willing to act as a trustee, but they must be re-appointed by the members at the next annual general meeting. One-third of the trustees retire in rotation but are eligible for re-election.

The current trustees are shown in these accounts' reference and administrative details. Trustees are invited to serve for at least four years, and new trustees may be co-opted.

Further trustees may be appointed at any time, at their discretion, in accordance with the charity's recruitment policy.

##### **Trustee induction and training**

The current trustees are familiar with the charity's work. New trustees meet with the Chair and CEO to familiarise themselves with the charity and the context within which it operates. Each trustee is given a specific oversight responsibility to an area of the charity's work. The meeting would cover:

- The obligations of being a trustee.
- An overview of the services which the charity provides.
- The main documents that set out the operational framework for the charity include the constitution. The financial position as set out in the latest published accounts.
- Future plans and objectives.

# **Ace (Anglia) Limited**

## **Company Limited by Guarantee**

### **Trustees' annual report (incorporating the directors' report) *(continued)***

#### **Year ended 31 March 2025**

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##### **Organisational structure**

The charity is governed by the trustees, who meet at least four times a year and are responsible for its strategic direction and policy.

The advisory group is made up of experts by experience. This strong team of self-advocates looks at what people with learning disabilities are telling us in our groups, conferences and consultations. They feed this information to the board of trustees and work with them and the staff team to co-produce a plan for the organisation's future work.

The charity employs a Chief Executive responsible for the day-to-day provision of services, ensuring that project objectives are met, and managing the staff team of peer educators and trainers, designers, project workers, advocates, administrative staff, and volunteers. This is achieved with the support of the HR and Operation director and project leads.

##### **Risk management**

The trustees have reviewed the financial and operating risks pertaining to the charity and identified key risks to the charity. Policies and procedures are in place to mitigate the risks identified. The board reviews and re-appraises risk on an on-going basis.

##### **Independent examiner reappointment**

A resolution to appoint A Robinson FCA of Lovewell Blake LLP as independent examiner will be proposed at the next trustees meeting.

##### **Small company provisions**

This report has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

The trustees' annual report was approved on 20/11/2025 ..... and signed on behalf of the board of trustees by:

*Philip Conway Robbins*

P Robbins  
Trustee

# **Ace (Anglia) Limited**

## **Company Limited by Guarantee**

### **Independent examiner's report to the trustees of Ace (Anglia) Limited**

#### **Year ended 31 March 2025**

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I report to the charity trustees on my examination of the financial statements of the company for the year ended 31 March 2025 which comprise the statement of financial activities (including income and expenditure account), balance sheet, statement of cash flows and the related notes.

#### **Responsibilities and basis of report**

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Abigail Robinson*

A Robinson FCA  
Independent Examiner

Lovewell Blake LLP  
Chartered accountants  
First Floor Suite  
2 Hillside Business Park  
Bury St Edmunds  
IP32 7EA  
20/11/2025

**Ace (Anglia) Limited****Company Limited by Guarantee****Statement of financial activities  
(including income and expenditure account)****Year ended 31 March 2025**

		<b>2025</b>		<b>2024</b>
		Unrestricted		
	<b>Note</b>	funds	<b>Total funds</b>	Total funds
		<b>£</b>	<b>£</b>	<b>£</b>
<b>Income and endowments</b>				
Donations and legacies	<b>5</b>	166,741	166,741	154,552
Charitable activities	<b>6</b>	511,602	511,602	404,798
Investment income		1,516	1,516	1,108
<b>Total income</b>		<u>679,859</u>	<u>679,859</u>	<u>560,458</u>
<b>Expenditure</b>				
Charitable activities	<b>7</b>	756,990	756,990	698,224
<b>Total expenditure</b>		<u>756,990</u>	<u>756,990</u>	<u>698,224</u>
<b>Net expenditure and net movement in funds</b>		<u>(77,131)</u>	<u>(77,131)</u>	<u>(137,766)</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		300,951	300,951	438,717
<b>Total funds carried forward</b>		<u>223,820</u>	<u>223,820</u>	<u>300,951</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 14 to 21 form part of these financial statements.

**Ace (Anglia) Limited****Company Limited by Guarantee****Balance sheet****31 March 2025**

		<b>2025</b>		<b>2024</b> <b>(restated)</b>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible fixed assets	<b>10</b>		14,908		17,047
<b>Current assets</b>					
Debtors	<b>11</b>	75,337		61,020	
Cash at bank and in hand		148,075		236,939	
		223,412		297,959	
<b>Creditors: Amounts falling due within one year</b>	<b>12</b>	(14,500)		(14,055)	
<b>Net current assets</b>			208,912		283,904
<b>Total assets less current liabilities</b>			223,820		300,951
<b>Net assets</b>			223,820		300,951
<b>Funds of the charity</b>					
Unrestricted funds			223,820		300,951
<b>Total charity funds</b>	<b>14</b>		223,820		300,951

For the year ending 31 March 2025 the charity 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.

These financial statements were approved by the board of trustees and authorised for issue on 20/11/2025....., and are signed on behalf of the board by:

*Philip Conway Robbins*

P Robbins  
Trustee

Company registration number: 08436073

The notes on pages 14 to 21 form part of these financial statements.

**Ace (Anglia) Limited****Company Limited by Guarantee****Statement of cash flows****Year ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>(restated)</b>
		<b>£</b>
<b>Cash flows from operating activities</b>		
Net expenditure	(77,131)	(137,766)
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	7,264	7,406
Other interest receivable and similar income	(1,516)	(1,108)
Accrued income	(54,232)	(396)
<i>Changes in:</i>		
Trade and other debtors	40,683	54,324
Trade and other creditors	(323)	682
Cash generated from operations	(85,255)	(76,858)
Interest received	1,516	1,108
Net cash used in operating activities	<u>(83,739)</u>	<u>(75,750)</u>
<b>Cash flows from investing activities</b>		
Purchase of tangible assets	(7,890)	(6,156)
Proceeds from sale of tangible assets	2,765	—
Net cash used in investing activities	<u>(5,125)</u>	<u>(6,156)</u>
<b>Net decrease in cash and cash equivalents</b>	<b>(88,864)</b>	<b>(81,906)</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>236,939</b>	<b>318,845</b>
<b>Cash and cash equivalents at end of year</b>	<b><u>148,075</u></b>	<b><u>236,939</u></b>

The notes on pages 14 to 21 form part of these financial statements.

# **Ace (Anglia) Limited**

## **Company Limited by Guarantee**

### **Notes to the financial statements**

#### **Year ended 31 March 2025**

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#### **1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered as a charity in England and Wales. The address of the registered office is Red Gables, Ipswich Road, Stowmarket, Suffolk, IP14 1BE.

#### **2. Statement of compliance**

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis.

##### **Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

##### **Income**

Income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.





Ace (Anglia) Limited

Company Limited by Guarantee

Notes to the financial statements *(continued)*

Year ended 31 March 2025

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3. Accounting policies *(continued)*

Financial instruments

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

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, 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.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

4. Limited by guarantee

The charity is a company limited by guarantee and does not have share capital. Every member of the charity undertakes to contribute such amounts, not exceeding £10 as may be required in the event of a winding up.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025
Grants			
Suffolk County Council	149,000	—	149,000
Other Grants	17,741	—	17,741
	<u>166,741</u>	<u>—</u>	<u>166,741</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024
Grants			
Suffolk County Council	149,000	—	149,000
Other Grants	5,552	—	5,552
	<u>154,552</u>	<u>—</u>	<u>154,552</u>

# Ace (Anglia) Limited

## Company Limited by Guarantee

### Notes to the financial statements *(continued)*

#### Year ended 31 March 2025

#### 6. Charitable activities

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024 <i>(restated)</i>
	£	£	£	£
Advocacy and other services	210,824	210,824	212,266	212,266
NHS Ipswich & East Suffolk CCG	298,878	298,878	192,532	192,532
NHS England & NHS Improvements	1,900	1,900	—	—
	<u>511,602</u>	<u>511,602</u>	<u>404,798</u>	<u>404,798</u>

NHS Ipswich & East Suffolk CCG income of £192,532 has been reclassified as charitable activities from donations and legacies following a review of terms undertaken in the current year.

#### 7. Expenditure on charitable activities

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024 <i>(restated)</i>
	£	£	£	£
Staff costs	640,733	640,733	587,544	587,544
Staff travel expenses	12,996	12,996	17,611	17,611
Staff and advocate training	2,055	2,055	3,600	3,600
Staff recruitment	1,668	1,668	4,122	4,122
Transport costs	1,810	1,810	1,713	1,713
Finance charges	2,138	2,138	1,919	1,919
Venue hire	3,237	3,237	3,975	3,975
Professional fees	4,489	4,489	2,060	2,060
Support costs	87,864	87,864	75,680	75,680
	<u>756,990</u>	<u>756,990</u>	<u>698,224</u>	<u>698,224</u>

#### Analysis of support costs

	2025 £	2024 £
Rent	21,640	14,124
Telephone	11,535	9,107
Postage and stationery	3,992	2,935
Insurance	5,573	3,562
Computer costs	23,012	29,972
Sundry expenses	8,213	4,772
Depreciation	7,264	7,406
Independent examination fee	3,870	2,724
Bad debt write off	—	1,078
Loss on disposal of fixed assets	2,765	—
	<u>87,864</u>	<u>75,680</u>

**Ace (Anglia) Limited****Company Limited by Guarantee****Notes to the financial statements** *(continued)***Year ended 31 March 2025****8. Staff costs**

The total staff costs and employee benefits for the reporting period are analysed as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	579,449	529,266
Social security costs	44,803	42,355
Pension costs	12,012	10,799
Other employee benefits	4,469	5,124
	<u>640,733</u>	<u>587,544</u>

The average head count of employees during the year was 33 (2024: 29).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

**Key management personnel**

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation including employer pension contributions paid to key management personnel for services provided to the charity was £59,546 (2024: £59,503).

**9. Trustee remuneration and expenses**

No trustee received any remuneration during the year (2024: £Nil). No trustee was reimbursed expenses during the year (2024: £Nil).

**10. Tangible fixed assets**

	<b>Office equipment £</b>
<b>Cost</b>	
At 1 April 2024 (as restated)	57,541
Additions	7,890
Disposals	(29,744)
<b>At 31 March 2025</b>	<u>35,687</u>
<b>Depreciation</b>	
At 1 April 2024	40,494
Charge for the year	7,264
Disposals	(26,979)
<b>At 31 March 2025</b>	<u>20,779</u>
<b>Carrying amount</b>	
<b>At 31 March 2025</b>	<u>14,908</u>
At 31 March 2024	<u>17,047</u>

**Ace (Anglia) Limited**  
**Company Limited by Guarantee**  
**Notes to the financial statements** *(continued)*  
**Year ended 31 March 2025**

---

**11. Debtors**

	<b>2025</b>	<b>2024</b> <i>(restated)</i>
	<b>£</b>	<b>£</b>
Trade debtors	2,980	49,754
Prepayments and accrued income	<u>72,357</u>	<u>11,266</u>
	<u><b>75,337</b></u>	<u><b>61,020</b></u>

**12. Creditors: Amounts falling due within one year**

	<b>2025</b>	<b>2024</b> <i>(restated)</i>
	<b>£</b>	<b>£</b>
Trade creditors	738	917
Accruals and deferred income	3,210	2,442
Social security and other taxes	<u>10,552</u>	<u>10,696</u>
	<u><b>14,500</b></u>	<u><b>14,055</b></u>

**13. Defined contribution plans**

The amount recognised in income or expenditure as an expense in relation to the defined contribution plans was £12,012 (2024: £10,799).

# Ace (Anglia) Limited

## Company Limited by Guarantee

### Notes to the financial statements *(continued)*

#### Year ended 31 March 2025

#### 14. Analysis of charitable funds

##### Year ended 31 March 2025

##### General funds

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
General Funds	191,526	677,359	(756,990)	79,615	191,510

##### Designated funds

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
Contingency Funds	70,525	–	–	(70,525)	–
Big Messages	9,090	–	–	(9,090)	–
Accessible Information	29,810	2,500	–	–	32,310
	109,425	2,500	–	(79,615)	32,310
<b>Total funds</b>	<b>300,951</b>	<b>679,859</b>	<b>(756,990)</b>	<b>–</b>	<b>223,820</b>

##### Year ended 31 March 2024

##### General funds

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
General Funds	328,302	561,448	(698,224)	–	191,526

##### Designated funds

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
Contingency Funds	70,525	–	–	–	70,525
Big Messages	9,090	–	–	–	9,090
Accessible Information	30,800	(990)	–	–	29,810
	110,415	(990)	–	–	109,425
<b>Total funds</b>	<b>438,717</b>	<b>560,458</b>	<b>(698,224)</b>	<b>–</b>	<b>300,951</b>

##### **Purposes of designated funds:**

Contingency Funds - this fund represented amounts set aside in a separate bank account, adopted as a formal designated fund under a previous annual review. The fund aimed to cover contingency expenses such as redundancy and wages should the charity need to cover such costs for closure or winding up. The designated fund is reviewed periodically and was undesignated in the year to 31 March 2025.

Big Messages – income designated to promote SCC services for people with learning disabilities. This project was deemed completed in the year to 31 March 2025 with remaining funds transferred to unrestricted fund.

# Ace (Anglia) Limited

## Company Limited by Guarantee

### Notes to the financial statements *(continued)*

#### Year ended 31 March 2025

Accessible Information – production of accessible information conforming to the accessible information standards.

#### 15. Analysis of net assets between funds

##### As at 31 March 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	14,908	–	14,908
Current assets	176,602	32,310	208,912
<b>Net Assets</b>	<u>191,510</u>	<u>32,310</u>	<u>223,820</u>

##### As at 31 March 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	17,047	–	17,047
Current assets	283,904	–	283,904
<b>Net Assets</b>	<u>300,951</u>	<u>–</u>	<u>300,951</u>

#### 16. Analysis of changes in net debt

	At 1 Apr 2024 £	Cash flows £	At 31 Mar 2025 £
Cash at bank and in hand	<u>236,939</u>	<u>(88,864)</u>	<u>148,075</u>

#### 17. Operating lease commitments

The total future minimum lease payments under non-cancellable operating leases are as follows:

	2025 £	2024 (restated) £
Not later than 1 year	<u>–</u>	<u>1,440</u>

#### 18. Related parties

The Charity made payments in respect of gross salary amounting to £34,840 (2024: £25,248) to I Akers who is also a close relation to A Clark.

These transactions were made on normal commercial terms. The Charity had no other related party transactions in this or the prior year.

ACE (Anglia) Limited

Corporation Tax Computations

based on the accounts for the year ended 31 March 2025



year ended 31 March 2025

INDEX

A	Adjustment of profit
A2	Tax payments and interest
D	Income statement
D1	Other comprehensive income
E	Chargeable gains summary

Adjustment of profit

A

Adjustment of profit:	Computation	Per return
Profit before tax	D £ -	
Trading income profit/(loss)	£ -	£ -
<u>HMRC mandatory disclosure</u>		
Company is a member of a partnership	No	

Tax payments and interest

A2

Income statement

D

Details of (income) and expenditure:

Profit before tax	<div><div></div><div>A £ -</div><div></div></div>
-------------------	---

Other comprehensive income

D1

Details of (gains) and losses

Profit for the period	<div><div></div><div>£ -</div><div></div></div>
Total comprehensive income for the period	<div><div></div><div>£ -</div><div></div></div>

year ended 31 March 2025

Chargeable gains summary

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	ACE (Anglia) Limited											
2	Company registration number	08436073											
3	Tax reference	8457724137											
4	Type of company	8											

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
01042024		31032025	
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"/>	

## About this return - continued

Accounts and computations		
80	I attach accounts and computations for the period to which this return relates	<input checked="" type="checkbox"/>
85	I attach accounts and computations for a different period	<input type="checkbox"/>
90	If you're not attaching the accounts and computations, explain why	
<div></div>		
Supplementary pages enclosed		
95	Loans and arrangements to participators by close companies – form CT600A	<input type="checkbox"/>
100	Controlled foreign companies, foreign permanent establishment exemptions, hybrid and other mismatches – form CT600B	<input type="checkbox"/>
105	Group and consortium – form CT600C	<input type="checkbox"/>
110	Insurance – form CT600D	<input type="checkbox"/>
115	Charities and Community Amateur Sports Clubs (CASCs) – form CT600E	<input checked="" type="checkbox"/>
120	Tonnage tax – form CT600F	<input type="checkbox"/>
125	Northern Ireland – form CT600G	<input type="checkbox"/>
130	Cross-border royalties – form CT600H	<input type="checkbox"/>
135	Supplementary charge in respect of ring fence trades – form CT600I	<input type="checkbox"/>
140	Disclosure of Tax Avoidance Schemes – form CT600J	<input type="checkbox"/>
141	Restitution tax – form CT600K	<input type="checkbox"/>
142	Research and Development – form CT600L	<input type="checkbox"/>
143	Freeports and Investment Zones – form CT600M	<input type="checkbox"/>
144	Residential Property Developer Tax (RPDT) – form CT600N	<input type="checkbox"/>

## Tax calculation - Turnover

145	<b>Total turnover from trade</b>	£	□	□	□	□	□	□	□	□	□	□	□	□	□	□	□	□	□	•	0	0
150	<b>Banks, building societies, insurance companies and other financial concerns –</b>																					
	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	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
160	Trading losses brought forward set against 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"/>
165	Net trading profits – box 155 minus box 160	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
170	Bank, building society or other interest, and profits from non-trading loan relationships	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
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														<input type="text"/>	

## Income - continued

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

## Chargeable gains

<b>210</b>	<b>Gross chargeable gains</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>215</b>	<b>Allowable losses including losses brought forward</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>220</b>	<b>Net chargeable gains – box 210 minus box 215</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"/>

## Profits before deductions and reliefs

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

## Deductions and reliefs

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

## Tax calculation

Page 4



## Tax calculation - continued

<b>Corporation Tax</b> – total of boxes 345, 360, 375, 395, 410 and 425	430	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<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>Marginal relief</b>	435	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<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>Corporation Tax chargeable</b> – box 430 minus box 435	440	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

## Reliefs and deductions in terms of tax

<b>445</b>	<b>Community Investment Tax Relief</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>450</b>	<b>Double Taxation Relief</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>455</b>	<b>Put an ‘X’ in box 455 if box 450 includes an underlying rate relief claim</b>															
<b>460</b>	<b>Put an ‘X’ in box 460 if box 450 includes any amount carried back from a later period</b>															
<b>465</b>	<b>Advance Corporation 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>470</b>	<b>Total reliefs and deduction in terms of tax – total of boxes 445, 450 and 465</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"/>

Coronavirus support schemes and overpayments (see CT600 Guide for definitions)

471	Coronavirus Job Retention Scheme (CJRS) received	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
472	CJRS entitlement	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
473	CJRS overpayment already assessed or voluntary disclosed	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
474	Other coronavirus overpayments	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>

## Energy levies

986	Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
987	Electricity Generator Levy (EGL) exceptional generation receipts	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

### Calculation of tax outstanding or overpaid

475	Net Corporation Tax liability – box 440 minus box 470	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
480	Tax payable on loans and arrangements to participators	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
485	Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A															
490	Controlled Foreign Companies (CFC) tax payable	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
495	Bank levy payable	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
496	Bank surcharge payable	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
497	Residential Property Developer Tax (RPDT) payable	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>

Calculation of tax outstanding or overpaid - continued

500	<b>CFC tax, bank levy, bank surcharge and RPD T 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"/>	<input type="text"/>
501	<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"/>	<input type="text"/>
502	<b>EGL 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"/>	<input type="text"/>
505	<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"/>	<input type="text"/>
510	<b>Tax chargeable</b> – total of boxes 475, 480, 500, 501, 502 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"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
515	<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"/>	<input type="text"/>
520	<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"/>	<input type="text"/>
525	<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"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
526	<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"/>	<input type="text"/>
527	<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"/>	<input type="text"/>
528	<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"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

## Tax reconciliation

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

## Exporter information

**616** Yes - goods      **617** Yes - services      **618** No - neither

620	<b>Franked investment income/Exempt ABGH distributions</b>	£ <div style="display: inline-block; width: 100px; height: 20px; border: 1px solid black;"></div> . <div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center;">0</div> <div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center;">0</div>
625	<b>Number of 51% group companies</b>	<div style="width: 100px; height: 20px; border: 1px solid black;"></div>
Put an ‘X’ in the relevant boxes, if in the period, the company:		
630	<b>should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations</b>	<div style="width: 20px; height: 20px; border: 1px solid black;"></div>
631	<b>should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations</b>	<div style="width: 20px; height: 20px; border: 1px solid black;"></div>
635	<b>is within a group payments arrangement for the period</b>	<div style="width: 20px; height: 20px; border: 1px solid black;"></div>
640	<b>has written down or sold intangible assets</b>	<div style="width: 20px; height: 20px; border: 1px solid black;"></div>
645	<b>has made cross-border royalty payments</b>	<div style="width: 20px; height: 20px; border: 1px solid black;"></div>
647	<b>Eat Out to Help Out Scheme: reimbursed discounts included as taxable income</b>	£ <div style="display: inline-block; width: 100px; height: 20px; border: 1px solid black;"></div> . <div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center;">0</div> <div style="display: inline-block; width: 20px; height: 20px; border: 1px solid black; text-align: center;">0</div>



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

	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 profit 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"/>	
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"/>	
Full expensing	733 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	734 £ <input type="text"/> <input type="text"/> <input type="text"/> <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"/>	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"/>
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"/>	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"/>
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"/>	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"/>
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"/>	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"/>
	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"/>	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"/>
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"/>	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"/>
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"/>	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"/>
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"/>	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"/>

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
765	Designated environmentally friendly machinery and plant	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
770	Machinery and plant on long-life assets and integral features	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
771	Structures and buildings	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
772	Machinery and plant – super-deduction	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
773	Machinery and plant – special rate allowance	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
775	Other machinery and plant	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

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 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	785	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Losses of trades carried on wholly outside the UK	790 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Non-trade deficits on loan relationships and derivative contracts	795 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	800	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
UK property business losses	805 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	810	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Overseas property business losses	815 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Losses from miscellaneous transactions	820 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <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 losses	825 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Non-trading losses on intangible fixed assets	830 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	835	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Excess amounts

	Amount		Maximum available for surrender as group relief
Non-trade capital allowances		840	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Qualifying donations		845	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Management expenses	850 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	855	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Northern Ireland information

856

Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits

£

.

0

0

857

Amount of group relief claimed which relates to NI trading losses used against NI trading profits

£

.

0

0

858

Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits

£

.

0

0

Overpayments and repayments

Small repayments

860

Do not repay sums of

£

.

0

0

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

Including surrenders under the Instalment Payments Regulations.

900

The following amount is to be surrendered

£

.

Put an 'X' in the appropriate boxes below

the joint Notice is attached

905

or

will follow

910

915

Please stop repayment of the following amount until we send you the Notice

£

.

CT600(2024)(Substitute)(Thomson Reuters)

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

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

## Payments to a person other than the company

<b>945</b>	<b>Complete the authority below if you want the repayment to be made to a person other than the company</b> I, <b>as</b> (enter status – for example, company secretary, treasurer, liquidator or authorised agent)
	<input type="text"/>
<b>950</b>	<b>of</b> (enter company name)
	<input type="text"/>
<b>955</b>	<b>authorise</b> (enter name)
	<input type="text"/>
<b>960</b>	<b>of address</b> (enter address)
	<input type="text"/>
<b>965</b>	<b>Nominee reference</b>
	<input type="text"/>
	<b>to receive payment on company's behalf</b>
<b>970</b>	<b>Name</b>
	<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.	
<b>975</b>	<b>Name</b>
	<input type="text" value="Philip Conway Robbins"/> <b>P Robbins</b>
<b>980</b>	<b>Date</b> DD MM YYYY
	<input type="text" value="20"/> <input type="text" value="11"/> <input type="text" value="2025"/>
<b>985</b>	<b>Status</b>
	<input type="text" value="Trustee"/>



**HM Revenue  
& Customs****Company Tax Return – supplementary page****Charities and Community Amateur Sports Clubs (CASCs)****CT600E (2015) Version 3 for accounting periods starting on or after 1 April 2015****Guidance**

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages* and *CT600E – Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

**Company information**

E1	<b>Company name</b> (name of charity or CASC)	ACE (Anglia) Limited
E2	<b>Tax reference</b>	8457724137
<b>Period covered by this supplementary page (cannot exceed 12 months)</b>		
E3	<b>from DD MM YYYY</b>	<div>0 1</div> <div>0 4</div> <div>2 0 2 4</div>
E4	<b>to DD MM YYYY</b>	<div>3 1</div> <div>0 3</div> <div>2 0 2 5</div>

**Claims to exemption** (this section should be completed in all cases)

<b>Charity/CASC repayment reference</b>	E5	
<b>Charity Commission registration number, or OSCR number (if applicable)</b>	E10	1,153,773
<b>Put an 'X' in the relevant box if during the period covered by these supplementary pages:</b>		
<b>The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains</b> (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	X
<b>All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only</b>	E20	X
<b>Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600</b>	E25	
<b>I claim exemption from tax</b>		
<b>Name</b>	E30	P Robbins
<b>Status</b>	E35	Trustee
<b>Date DD MM YYYY</b>	E40	20/11/2025

## Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information.

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax.

E45

## Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC'S accounts for the period covered by this return.

Non-exempt amounts should be entered on form CT600 in the appropriate boxes.

Type of income	Amount
Enter total turnover from exempt charitable trading activities	E50 £ 5 1 1 6 0 2 . 0 0
Investment income – exclude any amounts included on form CT600	E55 £ 1 5 1 6 . 0 0
UK land and buildings – exclude any amounts included on form CT600	E60 £ . 0 0
Gift Aid – exclude any amounts included on form CT600	E65 £ . 0 0
From other charities – exclude any amounts included on form CT600	E70 £ . 0 0
Gifts of shares or securities received	E75 £ . 0 0
Gifts of real property received	E80 £ . 0 0
Other sources (not included above)	E85 £ 1 6 6 7 4 1 . 0 0
Total of boxes E50 to E85	E90 £ 6 7 9 8 5 9 . 0 0

Enter details of expenditure as shown in the charity's/CASC's accounts for the period covered by these supplementary pages

Type of expenditure	Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95 £ 7 5 6 9 9 0 . 0 0
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100 £ . 0 0
All general administration/governance costs	E105 £ . 0 0
All grants and donations made within the UK	E110 £ . 0 0
All grants and donations made outside the UK	E115 £ . 0 0
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120 £ . 0 0
Total of boxes E95 to E120	E125 £ 7 5 6 9 9 0 . 0 0

## Information required

### Charity/CASC assets

**Disposals in period**  
(total consideration received)

**Held at the end of the period**  
(use accounts figures)

**Tangible fixed assets**

E130 £

E135 £

1 4 9 0 8

**UK investments**  
(excluding controlled companies)

E140 £

E145 £

**Shares in, and loans to, controlled companies**

E150 £

E155 £

**Overseas investments**

E160 £

E165 £

**Loans and non-trade debtors**

E170 £

**Other current assets**

E175 £

2 0 8 9 1 2

**Qualifying investments and loans**

*Applies to charities only. See CT600 Guide*

E180

**Value of any non-qualifying investments and loans**

*Applies to charities only. See CT600 Guide*

E185 £

**Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period**

E190

Lovewell Blake LLP  
First Floor Suite  
2 Hillside Business Park  
Bury St Edmunds  
IP32 7RA

Dear Sirs

### **Financial statements for the year ended 31 March 2025**

The following representations are made on the basis of enquires with those individuals, including management and staff, with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charitable company's financial statements for the year ended 31 March 2025. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

#### **General**

We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.

We confirm that the charitable company qualifies as small in accordance with the conditions set out in chapter 1 of part 15 of the Companies Act 2006.

We confirm that the charitable company was entitled to exemption under section 144 of the Charities Act 2011, being that gross income for the year does not exceed £1m or £250,000 if gross assets exceed £3.26m, from the requirement to have its financial statements for the financial year ended 31 March 2025 audited. We also confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006.

We confirm we have declared all income, including legacies, of which we are aware at the year end, whether received during the year or following the year end.

We have fulfilled our responsibilities as trustees, as set out in the terms of our engagement letter dated 17 September 2021 under the Companies Act 2006 and Charities Act 2011, for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.

All the transactions undertaken by the charitable company have been properly reflected and recorded in the accounting records.

All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charitable company, and with all other records and related information requested, including minutes of all management and trustees' meetings and correspondence with The Charity Commission.

The financial statements are free of material misstatements, including omissions.

**Internal control and fraud**

We acknowledge our responsibility for the design, implementation and maintenance of internal control systems to prevent and detect fraud and error, and we believe that we have appropriately fulfilled these responsibilities. We have disclosed to you the results of our risk assessment that the financial statements may be misstated as a result of fraud.

We have disclosed to you all instances of known or suspected fraud affecting the entity involving those individuals, including management and employees, who have a significant role in internal control or others that have a material effect on the financial statements.

We have also disclosed to you all information in relation to allegations of fraud or suspected fraud affecting the entity's financial statements communicated by current or former employees, analysts, regulators or others.

**Assets and liabilities**

The charitable company has satisfactory title to all assets and there are no liens or encumbrances on the charitable company's assets, except for those that are disclosed in the notes to the financial statements.

All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.

We have no plans or intentions that may materially alter the carrying value and, where relevant, the fair value measurements or classification of assets and liabilities reflected in the financial statements.

**Accounting estimates**

The methods, data and significant assumptions used by us in making accounting estimates, and their related disclosures, are appropriate to achieve recognition, measurement and disclosure that is reasonable in the context of the applicable financial reporting framework.

**Bank accounts**

We have disclosed to you all bank accounts operated by the charitable company.

**Legal claims**

We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.

**Laws and regulations**

We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

**Related parties**

Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

**Serious incidents**

We confirm that no serious incident reports have been submitted to the Charity Commission, nor any events considered for submission, during the year or in the period to the date of signing of the balance sheet.

**Subsequent events**

All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

**Going concern**

We believe that the charitable company’s financial statements should be prepared on a going concern basis, on the grounds that current and future sources of funding or support will be more than adequate for the charitable company’s needs. We also confirm our plans for future action(s) required to enable the charitable company to continue as a going concern are feasible. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charitable company’s ability to continue as a going concern need to be made in the financial statements.

**Grants and donations**

All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Each trustee has taken all steps that they ought to have taken as a trustee in order to make themselves aware of any relevant information and to establish that you are aware of that information.

Yours faithfully

*Philip Conway Robbins*

.....  
Signed on behalf of the board of trustees of Ace (Anglia) Limited

Date: 20/11/2025 .....