

Accounts
Computations
Company Tax Return

WYKE COMMUNITY AND CHILDRENS CENTRE LTD

**Company Registration Number:
6484333 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

WYKE COMMUNITY AND CHILDRENS CENTRE LTD

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for the Period Ended 31 March 2022

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WYKE COMMUNITY AND CHILDRENS CENTRE LTD

Company Information

for the Period Ended 31 March 2022

Registered office:

HUDDERSFIELD ROAD
WYKE
BRADFORD
BD12 8AA

Company Registration Number:

6484333 (England and Wales)

WYKE COMMUNITY AND CHILDRENS CENTRE LTD

Profit and Loss Account

for the Period Ended 31 March 2022

| | <i>2022</i> <i>£</i> | <i>2021</i> <i>£</i> |
|--|---------------------------------------|---------------------------------------|
| Turnover | 343,588 | 261,028 |
| Income from coronavirus (COVID-19) business support grants | - | 14,174 |
| Staff Costs | (189,068) | (176,342) |
| Other charges | (147,744) | (90,407) |
| Profit or (Loss) for Period | 6,776 | 8,453 |

WYKE COMMUNITY AND CHILDRENS CENTRE LTD

Balance sheet

As at 31 March 2022

| | <i>2022</i> £ | <i>2021</i> £ |
|---|------------------|------------------|
| Called up share capital not paid: | 1 | 1 |
| Fixed Assets: | 10,831 | 13,538 |
| Current assets: | 23,912 | 12,350 |
| Creditors: amounts falling due within one year: | (2,545) | (2,122) |
| Net current assets (liabilities): | 21,367 | 10,228 |
| Total assets less current liabilities: | 32,199 | 23,767 |
| Total net assets (liabilities): | 32,199 | 23,767 |
| Capital and reserves: | 32,199 | 23,767 |

WYKE COMMUNITY AND CHILDRENS CENTRE LTD

Balance sheet continued

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 28 October 2022

And Signed On Behalf Of The Board By:

Name: Sharon Farkhas

Status: Director

The notes form part of these financial statements

WYKE COMMUNITY AND CHILDRENS CENTRE LTD

Footnotes to the Financial Statements

for the Period Ended 31 March 2022

1. Employee Information

Average number of employees: 25

WYKE COMMUNITY AND CHILDRENS CENTRE LTD

Footnotes to the Financial Statements

for the Period Ended 31 March 2022

2. Off balance sheet disclosure

No

Computations

Apportionment of profits

| | |
|-------------------------|------------------|
| Start date of accounts: | 01 April 2021 |
| End date of accounts: | 31 March 2022 |

WYKE COMMUNITY AND CHILDRENS CENTRE LTD
Utr: 2573422218 | Accounting Period: 01/04/2021 - 31/03/2022

Detailed profit and loss

Summary of detailed profit and loss

| | £ |
|---|----------------|
| Gross profit or losses | |
| Gross profit or losses: | 297,973 |
| Coronavirus Job Retention Scheme income | |
| Total income from coronavirus (COVID-19) business support grants: | 0 |
| Other Coronavirus grants | |
| Other Coronavirus grants: | 0 |
| Interest received | |
| Interest received: | 0 |
| Trading account | |
| Turnover | |
| Turnover/sales: | 343,588 |
| Cost of sales: | |
| Cost of sales: | 45,615 |
| Gross profit | |
| Gross profit: | 297,973 |

WYKE COMMUNITY AND CHILDRENS CENTRE LTD
Utr: 2573422218 | Accounting Period: 01/04/2021 - 31/03/2022

| Expenses | £ |
|--|----------|
| Directors', employees and subcontractor costs | |
| Salaries and wages: | 189,068 |
| Legal and professional costs | |
| Accountancy and audit: | 1,580 |
| Consultancy: | 1,550 |
| Property costs | |
| Light, heat and power: | 7,655 |
| Repairs, renewals and maintenance: | 56,607 |
| General administrative expenses | |
| Bank, credit card and other financial charges: | 769 |
| Insurance: | 4,764 |
| Travel and subsistence: | 5,900 |
| Vehicle expenses: | 15,080 |
| Administration and office expenses: | 11,369 |
| Total expenses | |
| Total expenses: | 294,342 |

WYKE COMMUNITY AND CHILDRENS CENTRE LTD
Utr: 2573422218 | Accounting Period: 01/04/2021 - 31/03/2022

| | |
|---|----------|
| Coronavirus (COVID-19) business support grants | £ |
| Coronavirus Job Retention Scheme (CJRS) and Eat Out to Help Out scheme (EOTHO) | |
| CJRS Received: | 0 |
| CJRS Entitlement: | 0 |
| CJRS overpayments already assessed or voluntary disclosed: | 0 |
| Coronavirus support schemes overpayment now due: | 0 |
| Other coronavirus grants | |
| Amount received from other coronavirus grants: | 0 |

Car purchases

Machinery and plant

| | £ |
|--|---|
| First Year Allowance (FYA) | |
| Cars qualifying for FYA: | 0 |
| FYA expenditure - other than cars: | |
| Total expenditure qualifying for FYA: | 0 |
| FYA claimed: | 0 |
| Annual Investment Allowance (AIA) | |
| Expenditure qualifying for AIA: | 0 |
| AIA claimed: | 0 |
| Main pool | |
| Written down value of the main rate pool brought forward: | 0 |
| Cars qualifying for writing down allowance at main rate: | 0 |
| Expenditure qualifying for writing down allowance from main pool - not including cars: | 0 |
| FYA not claimed: | 0 |
| AIA not claimed: | 0 |
| Total expenditure qualifying for main rate: | 0 |
| Proceeds from disposals from main pool: | 0 |
| Writing down allowance claimed from main pool: | 0 |
| Main pool written down value carried forward: | 0 |
| Special rate pool | |
| Written down value of the special rate pool brought forward: | 0 |
| Cars qualifying for writing down allowance at special rate: | 0 |
| Total expenditure qualifying for special rate: | 0 |
| Proceeds from disposals from special rate pool: | 0 |
| Writing down allowance claimed for cars that qualify for special rate pool: | 0 |
| Special rate pool written down value carried forward: | 0 |
| Super-Deduction | |
| Expenditure qualifying for super-deduction allowance: | 0 |
| Super-deduction claimed: | 0 |

| | |
|---|---|
| Proceeds from the disposal of super-deduction assets: | 0 |
| Super-deduction balancing charge: | 0 |
| Net super-deduction claim: | 0 |

Structures and buildings Allowance

WYKE COMMUNITY AND CHILDRENS CENTRE LTD
Utr: 2573422218 | Accounting Period: 01/04/2021 - 31/03/2022

Summary totals

| | |
|------------------------------|----------|
| | £ |
| Capital allowances | |
| Net allowances | |
| Trade net allowances: | 0 |

WYKE COMMUNITY AND CHILDRENS CENTRE LTD
Utr: 2573422218 | Accounting Period: 01/04/2021 - 31/03/2022

Adjustments

| | £ |
|--|--------------|
| Profit before tax: | 3,631 |
| Additions | |
| Net loss on sale of fixed assets: | 0 |
| Deductions | |
| Non-trade interest received: | 0 |
| Net capital allowances: | 0 |
| Adjusted profit/loss | |
| Adjusted trading profit for the period: | 3,631 |

Summary

| | |
|--|----------|
| | £ |
| Qualifying Expenditure | |
| Qualifying expenditure on machinery and plant on other assets: | 0 |

WYKE COMMUNITY AND CHILDRENS CENTRE LTD
Utr: 2573422218 | Accounting Period: 01/04/2021 - 31/03/2022

Summary: figures transferred to CT600

| | £ |
|--|--------------|
| Trading and professional profits: | 3,631 |
| Net trading and professional profits: | 3,631 |
| Profits and gains from non-trading loan relationships: | 0 |
| Income from a property business: | 0 |
| Profits before other deductions and reliefs: | 3,631 |
| Qualifying donations: | 0 |
| Total Profits chargeable to Corporation Tax: | 3,631 |
| Trading losses: | 0 |

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 | WYKE COMMUNITY AND CHILDRENS CENTRE LTD | | | | | | | | | |
| 2 | Company registration number | | 6 | 4 | 8 | 4 | 3 | 3 | 3 | | |
| 3 | Tax reference | 2 | 5 | 7 | 3 | 4 | 2 | 2 | 2 | 1 | 8 |
| 4 | Type of company | | 0 | | | | | | | | |

About this return

This is the above company's return for the period

| | | | |
|----|-----------------|----|-----------------|
| 30 | from DD MM YYYY | 35 | to DD MM YYYY |
| | 0 1 0 4 2 0 2 1 | | 3 1 0 3 2 0 2 2 |

Put an 'X' in the appropriate box(es) 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"/> |
| 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 are not attaching the accounts and computations, say why not | <input type="checkbox"/> |
| <div style="border: 1px solid black; height: 100px; width: 100%;"></div> | | |
| Supplementary pages enclosed | | |
| 95 | Loans and arrangements to participators by close companies - form CT600A | <input type="checkbox"/> |
| 100 | Controlled foreign companies and foreign permanent establishment exemptions - 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 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"/> |

Turnover

Income

| | | | | | | | | | | | | | | | | | |
|------------|--|---|--|--|--|--|--|--|--|--|---|---|---|---|---|---|---|
| 155 | Trading profits | £ | | | | | | | | | 3 | 6 | 3 | 1 | . | 0 | 0 |
| 160 | Trading losses brought forward set against trading profits | £ | | | | | | | | | | | | | . | 0 | 0 |
| 165 | Net trading profits - box 155 minus box 160 | £ | | | | | | | | | 3 | 6 | 3 | 1 | . | 0 | 0 |
| 170 | Bank, building society or other interest, and profits from non-trading loan relationships | £ | | | | | | | | | | | | 0 | . | 0 | 0 |
| 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 | | | | | | | | | | | | | | | | |
| 175 | Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted | £ | | | | | | | | | | | | | . | 0 | 0 |

Income - continued

| | | | | | | | | | | | | | | | | |
|-----|--|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|
| 180 | Non-exempt dividends or distributions from non-UK resident companies | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 185 | Income from which Income Tax has been deducted | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 190 | Income from a property business | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | 0 | . | <input type="text"/> | <input type="text"/> |
| 195 | Non-trading gains on intangible fixed assets | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 200 | Tonnage Tax profits | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 205 | Income not falling under any other heading | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |

Chargeable gains

| | | | | | | | | | | | | | | | | |
|-----|---|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|
| 210 | Gross chargeable gains | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 215 | Allowable losses including losses brought forward | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 220 | Net chargeable gains - box 210 minus box 215 | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |

Profits before deductions and reliefs

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

Deductions and reliefs

| | | | | | | | | | | | | | | | | |
|-----|--|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|
| 240 | Losses on unquoted shares | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 245 | Management expenses | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 250 | UK property business losses for this or previous accounting period | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 255 | Capital allowances for the purposes of management of the business | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 260 | Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments) | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 263 | Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments) | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |

| | | | | | | | | | | | | | | | | | |
|-----|---|---|--|--|--|--|--|--|--|--|---|---|---|---|---|---|---|
| 265 | Non-trading losses on intangible fixed assets | £ | | | | | | | | | | | | | . | 0 | 0 |
| 275 | Total trading losses of this or a later accounting period | £ | | | | | | | | | | | 0 | . | 0 | 0 | |
| 280 | Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275 | | | | | | | | | | | | | | | | |
| 285 | Trading losses carried forward and claimed against total profits | £ | | | | | | | | | | | 0 | . | 0 | 0 | |
| 290 | Non-trade capital allowances | £ | | | | | | | | | | | | . | 0 | 0 | |
| 295 | Total of deductions and reliefs - total of boxes 240 to 275, 285 and 290 | £ | | | | | | | | | | | 0 | . | 0 | 0 | |
| 300 | Profits before qualifying donations and group relief - box 235 minus box 295 | £ | | | | | | | | | 3 | 6 | 3 | 1 | . | 0 | 0 |
| 305 | Qualifying donations | £ | | | | | | | | | | | 0 | . | 0 | 0 | |
| 310 | Group relief | £ | | | | | | | | | | | | . | 0 | 0 | |
| 312 | Group relief for carried forward losses | £ | | | | | | | | | | | | . | 0 | 0 | |
| 315 | Profits chargeable to Corporation Tax - box 300 minus boxes 305, 310 and 312 | £ | | | | | | | | | 3 | 6 | 3 | 1 | . | 0 | 0 |
| 320 | Ring fence profits included | £ | | | | | | | | | | | | . | 0 | 0 | |

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

| | Financial year (yyyy) | | Amount of profit | | Rate of tax % | | Tax |
|-----|-----------------------|-----|------------------|-----|---------------|-----|------------|
| 330 | 2021 | 335 | £ 3631 | 340 | 0.19 | 345 | £ 689.89 p |
| | | 350 | £ | 355 | | 360 | £ p |
| | | 365 | £ | 370 | | 375 | £ p |
| 380 | | 385 | £ | 390 | | 395 | £ p |
| | | 400 | £ | 405 | | 410 | £ p |
| | | 415 | £ | 420 | | 425 | £ p |

Corporation Tax total of boxes 345, 360, 375, 395, 410 and 425

430
£
6
8
9
.
8
9

Marginal relief for ring fence trades

435
£

Corporation Tax chargeable box 430 minus box 435

440
£
6
8
9
.
8
9

Reliefs and deductions in terms of tax

| | | | | | | | | | | | | | | | | |
|------------|---|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|--------------------------|
| 445 | Community investment relief | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 450 | Double taxation relief | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 455 | Put an 'X' in box 455 if box 450 includes an underlying Rate relief claim | | | | | | | | | | | | | | | <input type="checkbox"/> |
| 460 | Put an 'X' in box 460 if box 450 includes an amount carried back from a later period | | | | | | | | | | | | | | | <input type="checkbox"/> |
| 465 | Advance Corporation Tax | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 470 | Total reliefs and deduction in terms of tax - total of boxes 445, 450 and 465 | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <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 | 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"/> | <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"/> | <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"/> | <input type="text"/> |
| 474 | EOTH 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"/> | <input type="text"/> |

Calculation of tax outstanding or overpaid

| | | | | | | | | | | | | | | | | | | |
|-----|--|---|--|--|--|--|--|--|--|--|--|--|---|---|---|---|---|---|
| 475 | Net Corporation Tax liability - box 440 minus box 470 | £ | | | | | | | | | | | 6 | 8 | 9 | . | 8 | 9 |
| 480 | Tax payable on loans and arrangements to participators | £ | | | | | | | | | | | | | | . | 0 | 0 |
| 485 | Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A | | | | | | | | | | | | | | | | | |
| 490 | CFC tax payable | £ | | | | | | | | | | | | | | . | | |
| 495 | Bank levy payable | £ | | | | | | | | | | | | | | . | | |
| 496 | Bank surcharge payable | £ | | | | | | | | | | | | | | . | | |
| 500 | CFC tax, bank levy and bank surcharge payable - total of boxes 490, 495 and 496 | £ | | | | | | | | | | | | | | . | | |
| 505 | Supplementary charge (ring fence trades) payable | £ | | | | | | | | | | | | | | . | | |
| 510 | Tax chargeable - total of boxes 475, 480, 500 and 505 | £ | | | | | | | | | | | 6 | 8 | 9 | . | 8 | 9 |
| 515 | Income Tax deducted from gross income included in profits | £ | | | | | | | | | | | | | | . | | |
| 520 | Income Tax repayable to the company | £ | | | | | | | | | | | | | | . | | |
| 525 | Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments - box 510 minus box 515 | £ | | | | | | | | | | | 6 | 8 | 9 | . | 8 | 9 |
| 526 | Coronavirus support schemes overpayment now due - total of boxes 471 and 474 minus boxes 472 and 473 | £ | | | | | | | | | | | | | | . | 0 | 0 |
| 527 | Restitution tax | £ | | | | | | | | | | | | | | . | | |
| 528 | Self-assessment of tax payable - total of boxes 525, 526 and 527 | £ | | | | | | | | | | | 6 | 8 | 9 | . | 8 | 9 |

Tax reconciliation

[illegible]

Exporter information

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

| | | | | | | | | |
|-----|-------------|--------------------------|-----|----------------|--------------------------|-----|--------------|-------------------------------------|
| 616 | Yes - goods | <input type="checkbox"/> | 617 | Yes - services | <input type="checkbox"/> | 618 | No - neither | <input checked="" type="checkbox"/> |
|-----|-------------|--------------------------|-----|----------------|--------------------------|-----|--------------|-------------------------------------|

[illegible]

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

| | | | |
|-----|--|---|----|
| 650 | Put an 'X' in box 650 if the claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company | | |
| 655 | Put an 'X' in box 655 if the claim is made by a large company | | |
| 660 | R&D enhanced expenditure | £ | 00 |
| 665 | Creative enhanced expenditure | £ | 00 |
| 670 | R&D and creative enhanced expenditure total box 660 and 665 | £ | 00 |
| 675 | R&D enhanced expenditure of a SME on work subcontracted to it by a large company | £ | 00 |
| 680 | Vaccine research expenditure | £ | 00 |

[illegible]

Information about capital allowances and balancing charges

Allowances and charges in calculation of trading profits and losses

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

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

| | Capital allowances | | Balancing charges |
|--|----------------------------|--|----------------------------|
| Annual investment allowance | 735 £ <input type="text"/> | | |
| Structures and buildings | 736 £ <input type="text"/> | | |
| Business premises renovation | 740 £ <input type="text"/> | | 745 £ <input type="text"/> |
| Machinery and plant - super-deduction | 741 £ <input type="text"/> | | 742 £ <input type="text"/> |
| Machinery and plant - special rate allowance | 743 £ <input type="text"/> | | 744 £ <input type="text"/> |
| Other allowances and charges | 750 £ <input type="text"/> | | 755 £ <input type="text"/> |
| | Capital allowances | | Disposal value |
| Electric charge-points | 737 £ <input type="text"/> | | 738 £ <input type="text"/> |

| Category | Value | Unit | Visual Representation |
|-------------------------------|-------|------|-----------------------|
| Enterprise zones | 746 | £ | [12 squares] |
| Zero emissions goods vehicles | 748 | £ | [12 squares] |
| Zero emissions cars | 751 | £ | [12 squares] |

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"/> | 0 | . | <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"/> |
| 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"/> |
| 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"/> | 0 | . | <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"/> |
| 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"/> |
| 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"/> | 0 | . | <input type="text"/> | <input type="text"/> |

Amount arising

Excess amounts

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

Small repayments

Repayments for the period covered by this return

Surrender of tax refund within group

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

[illegible]

Payments to a person other than the company

945

Complete the authority below if you want the repayment to be made to a person other than the company
I, as (enter status - company secretary, treasurer, liquidator or authorised agent, etc)

950

of (enter company name)

955

authorise (enter name)

960

of address (enter address)

965

Nominee reference

to receive payment on company's behalf

970

Name

Declaration

Declaration
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.
I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

975

Name

Sharon Farkhas

980

Date DD MM YYYY

2

8

1

0

2

0

2

2

985

Status

Trustee