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**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 2023**

**Period of accounts**

**Start date: 01 April 2022**

**End date: 31 March 2023**

# WYKE COMMUNITY AND CHILDRENS CENTRE LTD

## Contents of the Financial Statements

for the Period Ended 31 March 2023

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## **WYKE COMMUNITY AND CHILDRENS CENTRE LTD**

### **Company Information**

**for the Period Ended 31 March 2023**

**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 2023**

	<b><i>2023</i></b> <b>£</b>	<b><i>2022</i></b> <b>£</b>
Turnover	<b>432,117</b>	343,588
Cost of Materials	<b>( 100,321 )</b>	( 45,615 )
Staff Costs	<b>( 247,844 )</b>	( 189,068 )
Other charges	<b>( 79,252 )</b>	( 105,274 )
Profit or (Loss) for Period	<b>4,700</b>	3,631

**WYKE COMMUNITY AND CHILDRENS CENTRE LTD****Balance sheet****As at 31 March 2023**

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
Called up share capital not paid:	<b>1</b>	<b>1</b>
Fixed Assets:	<b>8,802</b>	<b>10,831</b>
Current assets:	<b>32,343</b>	<b>23,912</b>
Creditors: amounts falling due within one year:	<b>( 15,741 )</b>	<b>( 2,545 )</b>
<b>Net current assets (liabilities):</b>	<b>16,602</b>	<b>21,367</b>
Total assets less current liabilities:	<b>25,405</b>	<b>32,199</b>
Creditors: amounts falling due after more than one year:	<b>( 20,705 )</b>	<b>( 28,568 )</b>
<b>Total net assets (liabilities):</b>	<b>4,700</b>	<b>3,631</b>
<b>Capital and reserves:</b>	<b>4,700</b>	<b>3,631</b>

**WYKE COMMUNITY AND CHILDRENS CENTRE LTD****Balance sheet continued**

For the year ending 31 March 2023 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 12 June 2023**

**And Signed On Behalf Of The Board By:**

Name: Sharon Farkas

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 2023**

**1. Employee Information**

Average number of employees: 19



**WYKE COMMUNITY AND CHILDRENS CENTRE LTD**

**Footnotes to the Financial Statements**

**for the Period Ended 31 March 2023**

**2. Off balance sheet disclosure**

No

**WYKE COMMUNITY AND CHILDRENS CENTRE LTD**

**Utr: 2573422218 | Accounting Period: 01/04/2022 - 31/03/2023**

**Computations**

**Apportionment of profits**

Start date of accounts:	01 April 2022
End date of accounts:	31 March 2023

**WYKE COMMUNITY AND CHILDRENS CENTRE LTD****Utr: 2573422218 | Accounting Period: 01/04/2022 - 31/03/2023****Detailed profit and loss****Summary of detailed profit and loss**

	£
<b>Gross profit or losses</b>	
Gross profit or losses:	331,796
<b>Coronavirus Job Retention Scheme income</b>	
Total income from coronavirus (COVID-19) business support grants:	0
<b>Other Coronavirus grants</b>	
Other Coronavirus grants:	0
<b>Interest received</b>	
Interest received:	0
<b>Trading account</b>	
<b>Turnover</b>	
Turnover/sales:	432,117
<b>Cost of sales:</b>	
Cost of sales:	100,321
<b>Gross profit</b>	
<b>Gross profit:</b>	<b>331,796</b>

**WYKE COMMUNITY AND CHILDRENS CENTRE LTD****Utr: 2573422218 | Accounting Period: 01/04/2022 - 31/03/2023**

<b>Expenses</b>	<b>£</b>
<b>Directors', employees and subcontractor costs</b>	
Salaries and wages:	247,844
Legal and professional costs	
Accountancy and audit:	2,077
Consultancy:	5,456
<b>Property costs</b>	
Light, heat and power:	11,591
Repairs, renewals and maintenance:	32,467
<b>General administrative expenses</b>	
Bank, credit card and other financial charges:	1,324
Insurance:	4,536
Travel and subsistence:	8,906
Vehicle expenses:	2,067
Administration and office expenses:	10,828
<b>Total expenses</b>	
Total expenses:	327,096

WYKE COMMUNITY AND CHILDRENS CENTRE LTD

Utr: 2573422218 | Accounting Period: 01/04/2022 - 31/03/2023

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

**WYKE COMMUNITY AND CHILDRENS CENTRE LTD**  
**Utr: 2573422218 | Accounting Period: 01/04/2022 - 31/03/2023**

**Car purchases**

**WYKE COMMUNITY AND CHILDRENS CENTRE LTD****Utr: 2573422218 | Accounting Period: 01/04/2022 - 31/03/2023****Machinery and plant**

	£
<b>First Year Allowance (FYA)</b>	
Cars qualifying for FYA:	0
FYA expenditure - other than cars:	
Total expenditure qualifying for FYA:	0
FYA claimed:	0
<b>Annual Investment Allowance (AIA)</b>	
Expenditure qualifying for AIA:	0
AIA claimed:	0
<b>Main pool</b>	
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
<b>Special rate pool</b>	
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
<b>Super-Deduction</b>	
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



**WYKE COMMUNITY AND CHILDRENS CENTRE LTD**

**Utr: 2573422218 | Accounting Period: 01/04/2022 - 31/03/2023**

**Structures and buildings Allowance**

**WYKE COMMUNITY AND CHILDRENS CENTRE LTD**  
**Utr: 2573422218 | Accounting Period: 01/04/2022 - 31/03/2023**

**Summary totals**

	<b>£</b>
<b>Capital allowances</b>	
<b>Net allowances</b>	
<b>Trade net allowances:</b>	<b>0</b>

WYKE COMMUNITY AND CHILDRENS CENTRE LTD

Utr: 2573422218 | Accounting Period: 01/04/2022 - 31/03/2023

Adjustments

	£
Profit before tax:	4,700
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:	4,700

WYKE COMMUNITY AND CHILDRENS CENTRE LTD

Utr: 2573422218 | Accounting Period: 01/04/2022 - 31/03/2023

Summary

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

WYKE COMMUNITY AND CHILDRENS CENTRE LTD

Utr: 2573422218 | Accounting Period: 01/04/2022 - 31/03/2023

Summary: figures transferred to CT600

	£
Trading and professional profits:	4,700
Net trading and professional profits:	4,700
Profits and gains from non-trading loan relationships:	0
Income from a property business:	0
Profits before other deductions and reliefs:	4,700
Qualifying donations:	0
<b>Total Profits chargeable to Corporation Tax:</b>	<b>4,700</b>
Trading losses:	0



# Company Tax Return

## CT600 (2019) Version 3

for accounting periods starting on or after 1 April 2015

### 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	2	3	1	0	3	2	0	2	3
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	
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

Income23/36

180	<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"/>
185	<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"/>
190	<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"/> 0 . <input type="text"/> <input type="text"/>
195	<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"/>
200	<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"/>
205	<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"/>

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"/>	<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"/>	<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"/>	<input type="text"/>

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"/>
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"/>
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"/>

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	£									4	7	0	0	.	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	£									4	7	0	0	.	0	0
320	Ring fence profits included	£													.	0	0

326	Number of associated companies in this period	<input type="text"/>
	or	
327	Associated companies in the first financial year	<input type="text"/>
328	Associated companies in the second financial year	<input type="text"/>
329	Put an 'X' in box 329 if the company claims to be charged at the small companies' rate on any part of its profits or is claiming marginal rate relief	<input type="checkbox"/>
Enter how much profit has to be charged and at what rate		

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330	2022	335	£ 4700	340	0.19	345	£ 893.00 p
		350	£	355		360	£ p
		365	£	370		375	£ p
380		385	£	390		395	£ p
		400	£	405		410	£ p
		415	£	420		425	£ p

Financial year (yyyy)	Amount of profit	Rate of tax %	Tax
<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"/> <input type="text"/>	8 9 3 . 0 0
<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"/> <input type="text"/>	0 . 0 0
<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"/> <input type="text"/>	8 9 3 . 0 0

<b>445</b>	<b>Community investment 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>															<input type="checkbox"/>
<b>460</b>	<b>Put an 'X' in box 460 if box 450 includes an amount carried back from a later period</b>															<input type="checkbox"/>
<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"/>

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"/>
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	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"/>

475	Net Corporation Tax liability - box 440 minus box 470	£											8	9	3	.	0	0
480	Tax payable on loans and arrangements to participators	£													0	.	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	£											8	9	3	.	0	0
515	Income Tax deducted from gross income included in profits	£														.		
520	Income Tax repayable to the company	£														.		
525	Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments - box 510 minus box 515	£											8	9	3	.	0	0
526	Coronavirus support schemes overpayment now due - total of boxes 471 and 474 minus boxes 472 and 473	£													0	.	0	0
527	Restitution tax	£														.		
528	Self-assessment of tax payable - total of boxes 525, 526 and 527	£											8	9	3	.	0	0

[illegible]

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"/>
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## Indicators and information

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

## Information about enhanced expenditure

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

<b>650</b>	<b>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</b>	<input type="checkbox"/>
<b>655</b>	<b>Put an 'X' in box 655 if the claim is made by a large company</b>	<input type="checkbox"/>
<b>660</b>	<b>R&amp;D enhanced expenditure</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"/>
<b>665</b>	<b>Creative enhanced expenditure</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"/>
<b>670</b>	<b>R&amp;D and creative enhanced expenditure total box 660 and 665</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"/>
<b>675</b>	<b>R&amp;D enhanced expenditure of a SME on work subcontracted to it by a large 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"/> <input type="text"/>
<b>680</b>	<b>Vaccine research expenditure</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"/>

## Land remediation enhanced expenditure

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

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

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

Enterprise zones	746	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	747	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Zero emissions goods vehicles	748	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	749	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Zero emissions cars	751	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	752	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	



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

## Amount arising

## Excess amounts

34/36

## 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)

35/36

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 Farkas

980

Date DD MM YYYY

1

2

0

6

2

0

2

3

985

Status

Director