

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 2024

Period of accounts

Start date: 01 April 2023

End date: 31 March 2024

WYKE COMMUNITY AND CHILDRENS CENTRE LTD

Contents of the Financial Statements

for the Period Ended 31 March 2024

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WYKE COMMUNITY AND CHILDRENS CENTRE LTD

Company Information

for the Period Ended 31 March 2024

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 2024

| | 2024 £ | 2023 £ |
|-----------------------------|-------------------------|-------------------------|
| Turnover | 547,942 | 432,117 |
| Cost of Materials | (113,785) | (100,231) |
| Staff Costs | (334,397) | (247,844) |
| Other charges | (94,737) | (79,252) |
| Profit or (Loss) for Period | 5,023 | 4,790 |

WYKE COMMUNITY AND CHILDRENS CENTRE LTD

Balance sheet

As at 31 March 2024

| | 2024 £ | 2023 £ |
|----------------------------------------------------------|-------------------------|-------------------------|
| Called up share capital not paid: | 1 | 1 |
| Fixed Assets: | | 8,802 |
| Current assets: | 49,364 | 32,343 |
| Creditors: amounts falling due within one year: | (19,343) | (15,741) |
| Net current assets (liabilities): | 30,021 | 16,602 |
| Total assets less current liabilities: | 30,022 | 25,405 |
| Creditors: amounts falling due after more than one year: | (25,000) | (20,705) |
| Total net assets (liabilities): | 5,022 | 4,700 |
| Capital and reserves: | 5,022 | 4,700 |

WYKE COMMUNITY AND CHILDRENS CENTRE LTD

Balance sheet continued

For the year ending 31 March 2024 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 14 May 2024

And Signed On Behalf Of The Board By:

Name: Joanne Hayhurst

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 2024

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 2024

2. Off balance sheet disclosure

No

Computations

Apportionment of profits

| | |
|-------------------------|------------------|
| Start date of accounts: | 01 April 2023 |
| End date of accounts: | 31 March 2024 |

WYKE COMMUNITY AND CHILDRENS CENTRE LTD
Utr: 2573422218 | Accounting Period: 01/04/2023 - 31/03/2024

Detailed profit and loss

Summary of detailed profit and loss

| | £ |
|-------------------------------------------------------------------|---------|
| Gross profit or losses | |
| Gross profit or losses: | 434,157 |
| 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: | 547,942 |
| Cost of sales: | |
| Cost of sales: | 113,785 |
| Gross profit | |
| Gross profit: | 434,157 |

WYKE COMMUNITY AND CHILDRENS CENTRE LTD**Utr: 2573422218 | Accounting Period: 01/04/2023 - 31/03/2024**

| Expenses | £ |
|------------------------------------------------------|----------|
| Directors', employees and subcontractor costs | |
| Salaries and wages: | 334,397 |
| Legal and professional costs | |
| Accountancy and audit: | 1,900 |
| Legal and professional charges: | 6,635 |
| Property costs | |
| Light, heat and power: | 13,842 |
| Repairs, renewals and maintenance: | 35,342 |
| General administrative expenses | |
| Bank, credit card and other financial charges: | 1,205 |
| Insurance: | 4,665 |
| Travel and subsistence: | 5,823 |
| Vehicle expenses: | 7,673 |
| Administration and office expenses: | 17,653 |
| Total expenses | |
| Total expenses: | 429,135 |

| | |
|---------------------------------------------------------------------------------------|----------|
| 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 |

Structures and buildings Allowance

Summary totals

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

WYKE COMMUNITY AND CHILDRENS CENTRE LTD
Utr: 2573422218 | Accounting Period: 01/04/2023 - 31/03/2024

Adjustments

| | £ |
|------------------------------------------------|--------------|
| Profit before tax: | 5,022 |
| 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: | 5,022 |

Summary

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

WYKE COMMUNITY AND CHILDRENS CENTRE LTD
Utr: 2573422218 | Accounting Period: 01/04/2023 - 31/03/2024

Summary: figures transferred to CT600

| | £ |
|--------------------------------------------------------|--------------|
| Trading and professional profits: | 5,022 |
| Net trading and professional profits: | 5,022 |
| Profits and gains from non-trading loan relationships: | 0 |
| Income from a property business: | 0 |
| Profits before other deductions and reliefs: | 5,022 |
| Qualifying donations: | 0 |
| Total Profits chargeable to Corporation Tax: | 5,022 |
| 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 | |

Northern Ireland (NI)

| | | | | | |
|---------------------------------------------|---------------------|--------------------------|---|-----------------------|--------------------------|
| Put an 'X' in the appropriate box(es) 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 above company's return for the period | | | |
| 30 | from DD MM YYYY | 35 | to DD MM YYYY |
| | 0 1 0 4 2 0 2 3 | | 3 1 0 3 2 0 2 4 |
| 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"/> |

About this return - continued

Accounts and computations

80

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

X

85

I attach accounts and computations for a different period

90

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

Supplementary pages enclosed

95

Loans and arrangements to participators by close companies - form CT600A

100

Controlled foreign companies, foreign permanent establishment exemptions, hybrid and other mismatches - form CT600B

105

Group and consortium - form CT600C

110

Insurance - form CT600D

115

Charities and Community Amateur Sports Clubs (CASCs) - form CT600E

120

Tonnage Tax - form CT600F

125

Northern Ireland - form CT600G

130

Cross-border Royalties - form CT600H

135

Supplementary charge in respect of ring fence trades - form CT600I

140

Disclosure of Tax Avoidance Schemes - form CT600J

141

Restitution Tax - form CT600K

142

Research and Development - form CT600L

143

Freeports and Investment Zones - form CT600M

144

Residential Property Developer Tax (RPDT) – form CT600N

Tax calculation

Turnover

145

Total turnover from trade

£ 5 4 7 9 4 2 . 0 0

150

Banks, building societies, insurance companies and other financial concerns - put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145

Income

155

Trading profits

£ 5 0 2 2 . 0 0

160

Trading losses brought forward set against trading profits

£ . 0 0

165

Net trading profits - box 155 minus box 160

£ 5 0 2 2 . 0 0

Income - continued

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

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"/> | <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"/> |

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 | £ | | | | | | | | | 5 | 0 | 2 | 2 | . | 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 | £ | | | | | | | | | 5 | 0 | 2 | 2 | . | 0 | 0 |
| 320 | Ring fence profits included | £ | | | | | | | | | | | | | . | 0 | 0 |
| 325 | Northern Ireland profits included | £ | | | | | | | | | | | | | . | 0 | 0 |

| | | |
|-----|---------------------------------------------------------------------------------------------------------------|---|
| 326 | Number of associated companies in this period | 0 |
| 327 | Number of associated companies in the first financial year | |
| 328 | Number of associated companies in the second financial year | |
| 329 | Put an 'X' in box 329 if the company is chargeable at the small profit rate or is entitled to marginal relief | X |

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

| | Financial year (yyyy) | | Amount of profit | | Rate of tax % | | Tax |
|-----|-----------------------|-----|------------------|-----|---------------|-----|------------|
| 330 | 2023 | 335 | £ 5022 | 340 | 0.19 | 345 | £ 954.18 p |
| | | 350 | £ | 355 | | 360 | £ p |
| | | 365 | £ | 370 | | 375 | £ p |
| 380 | | 385 | £ | 390 | | 395 | £ p |
| | | 400 | £ | 405 | | 410 | £ p |
| | | 415 | £ | 420 | | 425 | £ p |

Tax calculation - continued

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------------------------------------------|-----|---|--|--|--|--|--|--|--|--|--|--|---|---|---|---|---|---|
| Corporation Tax total of boxes 345, 360, 375, 395, 410 and 425 | 430 | £ | | | | | | | | | | | 9 | 5 | 4 | . | 1 | 8 |
| Marginal relief | 435 | £ | | | | | | | | | | | | | 0 | . | 0 | 0 |
| Corporation Tax chargeable box 430 minus box 435 | 440 | £ | | | | | | | | | | | 9 | 5 | 4 | . | 1 | 8 |

Reliefs and deductions in terms of tax

| | | | | | | | | | | | | | | | | | |
|-----|--------------------------------------------------------------------------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|
| 445 | Community Investment Tax 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"/> | <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"/> | <input type="text"/> |
| 455 | Put an 'X' in box 455 if box 450 includes an underlying Rate relief claim | | | | | | | | | | | | | | | | <input type="text"/> |
| 460 | Put an 'X' in box 460 if box 450 includes an amount carried back from a later period | | | | | | | | | | | | | | | | <input type="text"/> |
| 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"/> | <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"/> | <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"/> |
| 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"/> |
| 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"/> |
| 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"/> |

Energy profits levy

| | | | | | | | | | | | | | | | | |
|-----|------------------------------------------------------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|
| 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"/> |
| 500 | CFC tax, bank levy, bank surcharge and RPDT payable - 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"/> |
| 501 | EOGPL 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"/> |
| 502 | EGL 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"/> |
| 505 | Supplementary charge (ring fence trades) 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"/> |
| 510 | Tax chargeable - 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"/> |
| 515 | Income Tax deducted from gross income included in 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"/> |
| 520 | Income Tax repayable to the company | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <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 | Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments - 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"/> |
| 526 | Coronavirus support schemes overpayment now due - 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"/> |
| 527 | Restitution 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"/> |
| 528 | Self-assessment of tax payable - 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"/> |

[illegible]

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

☒ 616 Yes - goods
 ☐ 617 Yes - services
 ☒ 618 No - neither

| | | |
|------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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"/> |
| 625 | Number of 51% group companies | <input style="width: 150px;" type="text"/> |
| Put an 'X' in the relevant boxes, if in the period, the company: | | |
| 630 | should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations | <input style="width: 30px;" type="checkbox"/> |
| 631 | should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations | <input style="width: 30px;" type="checkbox"/> |
| 635 | is within a group payments arrangement for the period | <input style="width: 30px;" type="checkbox"/> |
| 640 | has written down or sold intangible assets | <input style="width: 30px;" type="checkbox"/> |
| 645 | has made cross-border royalty payments | <input style="width: 30px;" type="checkbox"/> |
| 647 | 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"/> |

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

Land remediation enhanced expenditure

685 Enter the total enhanced expenditure £ .

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"/> | | |
| Full expensing | 688 £ <input type="text"/> | 689 £ <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"/> | | |
| Full expensing | 733 £ <input type="text"/> | 734 £ <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"/> | |

[illegible]

755 £

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

| | Capital allowances | Disposal value |
|-------------------------------|--------------------|----------------|
| Electric charge-points | 737 £ | 738 £ |
| Enterprise zones | 746 £ | 747 £ |
| Zero emissions goods vehicles | 748 £ | 749 £ |
| Zero emissions cars | 751 £ | 752 £ |

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

Amount arising

Excess amounts

Northern Ireland information

| | | |
|-----|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 856 | Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits | <div style="border: 1px solid black; display: inline-block; padding: 2px 5px;">£</div> <div style="display: flex; align-items: center;"> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> </div> <div style="display: flex; align-items: center;"> . <input type="text"/> <input type="text"/> </div> |
| 857 | Amount of group relief claimed which relates to NI trading losses used against NI trading profits | <div style="border: 1px solid black; display: inline-block; padding: 2px 5px;">£</div> <div style="display: flex; align-items: center;"> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> </div> <div style="display: flex; align-items: center;"> . <input type="text"/> <input type="text"/> </div> |
| 858 | Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits | <div style="border: 1px solid black; display: inline-block; padding: 2px 5px;">£</div> <div style="display: flex; align-items: center;"> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> </div> <div style="display: flex; align-items: center;"> . <input type="text"/> <input type="text"/> </div> |

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

Joanne Hayhurst

980

Date DD MM YYYY

1

4

0

5

2

0

2

4

985

Status

Manager