



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/07/2020 Period start date To 30/06/2021 Period end date

Charity name: CloverleafWorld Ministries

Charity registration number: 1160574

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian religion for the benefit of the public through the running and support of various programs which promote Christian principles and enlightens the public
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	1. Support less privileged persons identified locally or internationally 2. Support educational programs for less privileged persons 3. Support prison and rural outreach programs 4. Provide pastoral support the identified persons within programs
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees regard for the guidance issued by the Charity commission on public benefit

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The organisation had some significant achievements during the pandemic Year which included the following:</p> <ol style="list-style-type: none"> <li>1. Support the necessary medical and testing supplies for the orphanage</li> <li>2. Support the continued education of the children in the orphanage during the shutdown</li> <li>3. Training and development of local board to manage the orphanage</li> <li>4. Sustain a donor base during the pandemic to support the organisation objectives</li> </ol>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£18,570 (income) £21,286 (expenses)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	CloverleafWorld Ministries
Other name the charity uses	CLWM
Registered charity number	1160574
Charity's principal address	121 Foundry Mill Street. Leeds LS14 6FJ. England.

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Okhuoya	Chair		
2	Hope Okhuoya	Trustee		
3	Michael Ayo	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
N/A		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



Paul Okhuoya

Chair

July 20, 2022

**Accounts**  
**Computations**  
**Company Tax Return**



# **QUADRILATERALS LIMITED**

**Company Registration Number:  
10963316 (England and Wales)**

**Unaudited micro entity accounts for the year ended 30 September 2021**

**Period of accounts**

**Start date: 01 October 2020**

**End date: 30 September 2021**

# QUADRILATERALS LIMITED

## Contents of the Financial Statements

for the Period Ended 30 September 2021

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# QUADRILATERALS LIMITED

## Company Information

for the Period Ended 30 September 2021

**Registered office:**

121 Foundry Mill Street  
Leeds  
England  
LS14 6FJ

**Company Registration Number:**

10963316 (England and Wales)

# QUADRILATERALS LIMITED

## Profit and Loss Account

for the Period Ended 30 September 2021

	<i>2021</i> £	<i>2020</i> £
Turnover	69,172	-
Income from coronavirus (COVID-19) business support grants	0	-
Other Income	0	-
Cost of Materials	( 93,849 )	-
Staff Costs	( 0 )	-
Depreciation and Writeoffs	( 0 )	-
Other charges	( 0 )	-
Tax on Profit	( 0 )	-
Profit or (Loss) for Period	( 24,677 )	-

# QUADRILATERALS LIMITED

## Balance sheet

As at 30 September 2021

	<i>2021</i> £	<i>2020</i> £
Called up share capital not paid:	0	
Fixed Assets:	0	
Current assets:	0	
Prepayments and accrued income:	0	
Creditors: amounts falling due within one year:	( 0 )	
<b>Net current assets (liabilities):</b>	<u>0</u>	<u></u>
Total assets less current liabilities:	0	
Creditors: amounts falling due after more than one year:	( 0 )	
Provision for liabilities:	( 0 )	( 0 )
Accruals and deferred income:	( 0 )	( 0 )
<b>Total net assets (liabilities):</b>	<u>0</u>	<u>0</u>
<b>Capital and reserves:</b>	<u>0</u>	<u>0</u>

# QUADRILATERALS LIMITED

## Balance sheet continued

For the year ending 30 September 2021 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 30 June 2022**

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

Name: PAUL OKHUOYA

Status: Director

The notes form part of these financial statements

# **QUADRILATERALS LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 30 September 2021**

### **1. Employee Information**

Average number of employees: 0

# **QUADRILATERALS LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 30 September 2021**

### **2. Off balance sheet disclosure**

No



**QUADRILATERALS LIMITED**

**Utr: 1911821142 | Accounting Period: 01/10/2020 - 30/09/2021**

**Computations**

**Apportionment of profits**

Start date of accounts:	01 October 2020
End date of accounts:	30 September 2021

## QUADRILATERALS LIMITED

Utr: 1911821142 | Accounting Period: 01/10/2020 - 30/09/2021

### Detailed profit and loss

#### Summary of detailed profit and loss

£

#### Gross profit or losses

Gross profit or losses: ( 24,677 )

#### 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: 69,172

#### Cost of sales:

Cost of sales: 93,849

#### Gross profit

Gross profit: ( 24,677 )

**QUADRILATERALS LIMITED****Utr: 1911821142 | Accounting Period: 01/10/2020 - 30/09/2021**

<b>Expenses</b>	<b>£</b>
<b>Directors', employees and subcontractor costs</b>	
Legal and professional costs	
Consultancy:	31,657
Legal and professional charges:	1,156
<b>Property costs</b>	
<b>General administrative expenses</b>	
Advertising and promotions:	669
Donations:	7,840
Entertaining:	13
Travel and subsistence:	31,162
<b>Total expenses</b>	
Total expenses:	72,497

**QUADRILATERALS LIMITED****Utr: 1911821142 | Accounting Period: 01/10/2020 - 30/09/2021****Coronavirus (COVID-19) business support grants** **£****Coronavirus Job Retention Scheme (CJRS) and Eat Out to Help Out scheme (EOTH0)**

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

**QUADRILATERALS LIMITED**

**Utr: 1911821142 | Accounting Period: 01/10/2020 - 30/09/2021**

**Car purchases**

**QUADRILATERALS LIMITED****Utr: 1911821142 | Accounting Period: 01/10/2020 - 30/09/2021****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

**QUADRILATERALS LIMITED**

**Utr: 1911821142 | Accounting Period: 01/10/2020 - 30/09/2021**

**Structures and buildings Allowance**



**QUADRILATERALS LIMITED**

**Utr: 1911821142 | Accounting Period: 01/10/2020 - 30/09/2021**

**Summary totals**

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

**QUADRILATERALS LIMITED**  
**Utr: 1911821142 | Accounting Period: 01/10/2020 - 30/09/2021**

**Adjustments**

	£
<b>Loss before tax:</b>	<b>( 97,174 )</b>
<b>Additions</b>	
Donations:	7,840
Net loss on sale of fixed assets:	0
<b>Deductions</b>	
Non-trade interest received:	0
Net capital allowances:	0
<b>Adjusted profit/loss</b>	
<b>Adjusted trading loss for the period:</b>	<b>89,334</b>

**Summary**

	£
<b>Trading losses</b>	
Losses arising in this period:	89,334
Total losses carried forward:	89,334
<b>Qualifying Expenditure</b>	
Qualifying expenditure on machinery and plant on other assets:	0

**QUADRILATERALS LIMITED**

**Utr: 1911821142 | Accounting Period: 01/10/2020 - 30/09/2021**

**Summary: figures transferred to CT600**

	£
Profits and gains from non-trading loan relationships:	0
Income from a property business:	0
Qualifying donations:	0
Trading losses:	89,334

### 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	QUADRILATERALS LIMITED											
2	Company registration number	1	0	9	6	3	3	1	6				
3	Tax reference	1	9	1	1	8	2	1	1	4	2		
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 1 0 2 0 2 0		3 0 0 9 2 0 2 1

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	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<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"/>
160	Trading losses brought forward set against trading profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		.	<input type="text"/>	<input type="text"/>	<input type="text"/>
165	Net trading profits - box 155 minus box 160	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	.	<input type="text"/>	<input type="text"/>	<input type="text"/>
170	Bank, building society or other interest, and profits from non-trading loan relationships	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	.	<input type="text"/>	<input type="text"/>	<input type="text"/>
172	Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period																		<input type="text"/>
175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not 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"/>	<input type="text"/>	<input type="text"/>

## 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	£												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	£												0		.	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	2020	335	£ 0	340	0.19	345	£ 0.00 p
		350	£	355		360	£ p
		365	£	370		375	£ p
380	2021	385	£ 0	390	0.19	395	£ 0.00 p
		400	£	405		410	£ p
		415	£	420		425	£ p

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

430
£














0
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**Marginal relief for ring fence trades**

435
£














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**Corporation Tax chargeable** box 430 minus box 435

440
£














0
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## Reliefs and deductions in terms of tax

<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"/>

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

<b>471</b>	<b>CJRS Received</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>472</b>	<b>CJRS Entitlement</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>473</b>	<b>CJRS overpayment already assessed or voluntary disclosed</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>474</b>	<b>EOTH O overpayments</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"/>

[illegible]

## 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"/>
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[illegible]

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

## Land remediation enhanced expenditure

[illegible]

### Allowances and charges in calculation of trading profits and losses

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

Category	Value	Unit	Visual Representation
Enterprise zones	746	£	[10 squares: 1 filled, 9 empty]
Zero emissions goods vehicles	748	£	[10 squares: 1 filled, 9 empty]
Zero emissions cars	751	£	[10 squares: 1 filled, 9 empty]

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)

920	Name of bank or building society	TIDE
925	Branch sort code	0 4 0 6 0 5
930	Account number	1 7 4 9 3 3 2 1
935	Name of account	QUADRILATERALS
940	Building society reference	1 7 4 9 3 3 2 1

## 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**

Paul Okhuoya

980

**Date** DD MM YYYY

3

0

0

6

2

0

2

2

985

**Status**

Director