



**Value Added Tax
(VAT Return)**

**Message Catalogue
Third Party Internet**

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Version History

Version	Date	Comments
1.0	17/02/09	Baselined
1.1	04/03/09	1. Removed messages 1.9 & 1.10 'ineligible for DDI payment' 2. Rule numbers allocated to section 3 'Error Messages' (8506/7/8)
1.2	04/03/09	Reference to 'Rule numbers' changed to 'Error codes'.
1.9	22/04/09	Updated with IR Mark error messages
1.91	28/05/09	Error message 3.1, 3.2 & 3.3 updated to mirror portal error messages
1.92	02/06/09	Remove changes 1.91 as not applicable TPI
2.0 & 2.1		Re-versioned & published as v2.1 in RIM artefacts
2.2	Dec 2009	Added new Response messages 1.9 & 1.10 (oversized DD payments) Amended Information Message 2.1 (Missing Trader) Added new Information Message 2.3 (Agent - Missing Trader)

Glossary

AAS	Annual Accounting Scheme
BACS	Bankers Automated Clearing Services
CHAPS	Clearing House Automated Payment System
DD	Direct Debit
DDI	Direct Debit Instruction
TPI	Third Party Internet
VAT	Value Added Tax
VAT100	Traders return
VAT193	Traders final return
VRN	VAT Registration number

Introduction

This document outlines the Response, Information and Non-form Validation error messages which may be received following submission of VAT Return (VAT100/VAT193) XML files through the Third Party Internet channel to HMRC.

A combination of messages may be sent in a single response.

Summary of TPVS VRN Message Coverage

ID	VRN value	Trader type	Response msg	information msg	error msg
VRN1	999900001	Non AAS	1.1, 1.2, 1.6, 1.7	2.2	
VRN2	999900002	Non AAS	1.1, 1.2, 1.6, 1.7	2.1, 2.2	
VRN3	999900003	Non AAS	1.3, 1.8	2.2	
VRN4	999900004	Non AAS	1.3, 1.8	2.1, 2.2	
VRN5	999900005	Non AAS	1.4, 1.5	2.2	
VRN6	999900006	Non AAS	1.4, 1.5	2.1, 2.2	
VRN7	999900007	AAS	1.2, 1.6, 1.7	2.2	
VRN8	999900008	AAS	1.2, 1.6, 1.7	2.1, 2.2	
VRN9	999900009	AAS	1.3, 1.8	2.2	
VRN10	999900010	AAS	1.3, 1.8	2.1, 2.2	
VRN11	999900011	AAS	1.4, 1.5	2.2	
VRN12	999900012	AAS	1.4, 1.5	2.1, 2.2	
VRN13	999900013	N/A			3.1

1. Response Messages

	Condition	Message Text
1.1	VAT Return is a repayment; a Repayment Notification is displayed informing User that no payment is due.	This is a repayment return. No payment is due.
1.2	VAT Return is a nil payment; a Nil Payment Notification is displayed informing User that no payment is due.	This is a nil return. No payment is due.
1.3	Payment is due, no DDI has been created and the payment due date has passed. Payment must be made immediately using alternative electronic means.	Any tax due must be paid electronically and received by HM Revenue & Customs immediately. Payment should be made electronically, by Bankers Automated Clearing Services (BACS), Bank Giro Credit Transfer or by Clearing House Automated Payment System (CHAPS). You must use the VAT Registration number as a reference on your payment. Sort code, Account number and Account Name can be found on the HMRC web site. http://www.hmrc.gov.uk/payinghmrc/bank-account-checker.htm
1.4	Payment is due. DDI was created too late and is not effective currently and payment must be made by Payment Due Date using alternative electronic means.	We are aware that you have submitted a Direct Debit Instruction, but this will not come into effect in time to collect the current liability. Any tax due must be paid by an alternative electronic method (Bankers Automated Clearing Services (BACS), Bank Giro Credit Transfer or by Clearing House Automated Payment System (CHAPS)) and received by HM Revenue & Customs by [PaymentDueDate]. You must use the VAT Registration number as a reference on your payment. Sort code, Account number and Account Name can be found on the HMRC web site. http://www.hmrc.gov.uk/payinghmrc/bank-account-checker.htm

	Condition	Message Text
1.5	Payment Due Date has passed. DDI was created too late. Payment must be made immediately using alternative electronic means.	We are aware that you have submitted a Direct Debit Instruction, but this will not come into effect in time to collect the current liability. Any tax due must be paid electronically and received by HM Revenue & Customs immediately. Payment should be made electronically, by Bankers Automated Clearing Services (BACS), Bank Giro Credit Transfer or by Clearing House Automated Payment System (CHAPS). You must use the VAT Registration number as a reference on your payment. Sort code, Account number and Account Name can be found on the HMRC web site. http://www.hmrc.gov.uk/payinghmrc/bank-account-checker.htm
1.6	The amount in Box 5 is less than £1 for a payment return or repayment return HMRC will not expect payment from the customer nor will HMRC make any refunds.	The net amount of VAT on your return (box 5) results in a payment or repayment amount of less than £1. Please note that this return will be processed onto your VAT record but HMRC will not require payment or make repayment of any amount less than £1.
1.7	The response message is for a successfully validated submission where a payment is due for a trader for whom a DDI is effective	The tax due as declared on this return [Value of tax due] will be debited from your bank account on [collection date]. If you have submitted this VAT Return on behalf of the VAT Registered entity, you must print this acknowledgement and present to the account holder / authorised signatory of the account prior to the stated Direct Debit collection date.
1.8	Payment is due and no DDI has been created. Payment must be made by Payment Due Date using alternative electronic means.	Any tax due must be paid electronically and received by HM Revenue & Customs by [PaymentDueDate]. Payment should be made electronically, by Bankers Automated Clearing Services (BACS), Bank Giro Credit Transfer or by Clearing House Automated Payment System (CHAPS). You must use the VAT Registration number as a reference on your payment. Sort code, Account number and Account Name can be found on the HMRC web site. http://www.hmrc.gov.uk/payinghmrc/bank-account-checker.htm

	Condition	Message Text
1.9	Payment is due and although the DDI has been created the value is larger than we can process by Direct Debit. Payment must be made by Payment Due Date using alternative electronic means.	We are aware that you have submitted a Direct Debit Instruction, but we are not able to use it to collect the current liability. Any tax due must be paid by an alternative electronic method (Bankers Automated Clearing Services (BACS), Bank Giro Credit Transfer or by Clearing House Automated Payment System (CHAPS)) and received by HM Revenue & Customs by [PaymentDueDate]. You must use the VAT Registration number as a reference on your payment. Sort code, Account number and Account Name can be found on the HMRC web site. http://www.hmrc.gov.uk/payinghmrc/bank-account-checker.htm
1.10	Payment is due and although the DDI has been created the value is larger than we can process by Direct Debit. Payment must be made immediately using alternative electronic means.	We are aware that you have submitted a Direct Debit Instruction, but we are not able to use it to collect the current liability. Any tax due must be paid by an alternative electronic method (Bankers Automated Clearing Services (BACS), Bank Giro Credit Transfer or by Clearing House Automated Payment System (CHAPS)) and received by HM Revenue & Customs immediately. You must use the VAT Registration number as a reference on your payment. Sort code, Account number and Account Name can be found on the HMRC web site. http://www.hmrc.gov.uk/payinghmrc/bank-account-checker.htm

2. Information Messages

	Condition	Message Text
2.1	System verifies whether the trader's address details are considered up to date. In case the address details are believed to be obsolete, the system should notify the submitter and advise them to update their address details. The VAT Return submission will continue, even if the trader's address details are not up to date.	We do not have your current address. If you have moved, please use the 'Change registration details' online service to notify HM Revenue & Customs of your new address. Alternatively, if you have not moved and think you have received this message in error; please use the 'Other amendments' section within the 'Change registration details' online service to tell HMRC you haven't moved. We will not be able to issue any repayments that may be due to you until we receive confirmation of your address.

	Condition	Message Text
2.2	If Net EC Supplies (Box 8) value is non zero, the User will be notified to fill out a VAT101 form and submit it on paper	As you have entered an amount in Box 8 you will be required to complete a VAT 101 EC Sales List. You will receive a paper copy through the post but please note it is also available online.
2.3	System verifies whether the trader's address details are considered up to date. In case the address details are believed to be obsolete, the system should notify the Agent to advise them to ask their client to update their address details. The VAT Return submission will continue, even if the trader's address details are not up to date.	If your client has moved, please ask them to use the 'Change registration details' online service to notify HM Revenue & Customs of their new address. Alternatively, if your client has not moved and you think you have received this message in error; please ask your client to use the 'Other amendments' section within the 'Change registration details' online service to tell HMRC they haven't moved. We will not be able to issue any repayments that may be due to your client until we receive confirmation of their address.

3. Error Messages following Non-form Validation

	Condition	Message Text	Error codes
3.1	Multiple Declarations cannot be accepted for an Open Period. Traders cannot submit (or have submitted on their behalf) more than one electronic declaration for the same period. Any such submissions should be rejected.	A return has already been received for this period [Period Identifier].	8506

	Condition	Message Text	Error codes
3.2	The Period Identifier specified in VAT Declaration must be for an Open Period.	The VAT Period you have entered [Period Identifier] for the VRN [VRN] was not found, please check and resubmit if necessary.	8507
3.3	The VRN specified in VAT Declaration must be for a trader that exists (by reference to the Trader details).	The VRN specified [VRN] was not found	8508
3.4	IR Mark calculated by HMRC does not match the one supplied by the submitter	IR Mark calculated by HMRC does not match the one supplied	2021
3.5	IR Mark missing from Return	IR Mark not found	2022