

Corporation Tax

Claims and elections not included in a company tax return

PRT TEST SCEN 2 CLA TEST ADDR COMP 1 L1 TEST ADDR COMP 1 L2 TEST ADDR COMP 1 L3 TEST ADDR COMP 1 L TF3 4ER

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Issued by JOHN TEMPLETON TELFORD 2 **ABBEY HOUSE** WHITECHAPEL WAY PRIORSLEE, TELFORD SHROPSHIRE TF2 9RG

Phone number Date of issue 01952 236700 21 April 2027

Company tax reference 754 18437 22985 A 04 A 01/02

Accounting period 1 May 2024 to 30 April 2025

6250640.25

208055.80 6458696.05

0.00

0.00 6458696.05

The computations and figures attached show the effect of your claim or election. For more information please read the 'Claim' section in the CT620 Notes. Go to www.gov.uk/government/collections/corporation-tax-forms Companies that pay under the Instalment Payment Regulations have different earlier due dates.

RECONCILIATION STATEMENT

Amounts due

Tax

Less amounts on which collection suspended

Less amounts on which collection suspended Interest accrued including any debit interest

Less already paid including any credit interest

Amount payable

You can see further details of these figures by using CT Online. Go to www.gov.uk/log-in-register-hmrc-online-services

> Automated Bulk Credit Clearing Account number 60844691 11-47

HM Revenue and Customs

CT620 CLA

▼ If you need to use the payslip, please detach here ▼

6250640.25

0.00

0.00

0.00

HM Revenue & Customs

Barclays Bank Plc

bank giro credit 🏟

Normal due date for payment 1 February 2026



Cashier stamp

www.communisis.com

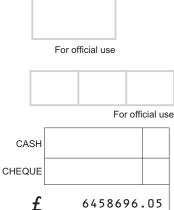
CT620 CLA

Paid in by PRT TEST SCEN 2 CLA Reference number 1843722985A00104A

25-03-49

HMRC 07/17

Please do not fold this payslip or write or mark below this line



Paying HMRC

Ways to pay

Make sure you pay us by the deadline.

Direct Debit

To set up a Direct Debit payment, go to www.gov.uk/pay-tax-direct-debit and follow the instructions.

Bank details for online or telephone banking, CHAPS, Bacs

You can make a transfer from your bank account by Faster Payments, CHAPS or Bacs. Use sort code 08-32-10, account number 12001039 and account name 'HMRC Cumbernauld'. Your payment reference is 1843722985A00104A.

By online card payment

Go to www.gov.uk/dealing-with-hmrc/paying-hmrc and follow the instructions.

At your bank or building society

Take your payslip to your branch and pay by cash or cheque, Make cheques payable to 'HM Revenue and Customs only' followed by your payment reference /lake paymer. 1843722985A00104A.

Payment questions www.gov.uk/pay-corporation-tax

You must pay by one of the methods shown aside. You can't pay Corporation Tax or related interest and penalties by post.



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INIOOME	Original £
INCOME Trading Profits Trading losses b/f set against trading profits Net Trading Profits Interest and NT loan profits Untaxed annual payments Non-exempt dividends Income from which Income Tax has been deducted Income from property business NT gains on intangible fixed assets Other income CHARGEABLE GAINS	25000001 1000 24999001 1100 1200 1300 1400 1500 1600 1800
Gross chargeable gains Allowable losses including losses brought forward Net chargeable gains	7500 500 7000
Total Profits	25015901
Allowable losses including losses brought forward Net chargeable gains Total Profits DEDUCTIONS AND RELIEFS Losses b/f against investment income Non-trading deficits b/f set against NT profits Losses on unquoted shares Management expenses UK property losses Capital allces of company for management Non-trading deficits of this period Carried forward non-trade deficits Non-trading losses on intangible fixed assets Trading losses of this period Carried forward trading losses Non-trade capital allowances Qualifying donations Group relief Group relief for carried forward losses	1000 1100 1200 1300 1400 1500 1600 310 100 1700 320 1800 1900 330 340
Profits chargeable to Corporation Tax	25000001
CORPORATION TAX CHARGEABLE Financial years Amounts of Rates beginning profit (£) of tax 1 April 2024 25.00% 1 April 2025 25.00%	5736301.50 513698.75
Corporation tax	6250000.25
Corporation Tax chargeable	6250000.25
RELIEFS AND SET OFFS IN TERMS OF TAX Community investment relief Double taxation relief Advanced Corporation Tax	10.00 20.00 30.00



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	Original £
CALCULATION OF TAX PAYABLE Net Corporation Tax liability Net tax payable on loans to participators EGL payable Total tax chargeable	6249940.25 0.00 700.00 6250640.25
Tax payable	6250640.25
Net tax payable	6250640.25
ENHANCED EXPENDITURE AND CAPITAL ALLOWANCES Balancing charges in trading profits or losses Full expensing	900
Allowances in trading profits or losses Full expensing	500
Amounts not in trading profits or losses Full expensing balancing charges Full expensing allowances	1400 1300
	KL