



PRT TEST SCEN 3 CLO  
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Issued by  
JOHN TEMPLETON  
TELFORD 2  
ABBAY HOUSE  
WHITECHAPEL WAY  
PRIORSLEE, TELFORD  
SHROPSHIRE TF2 9RG

Phone number  
01952 236700

Date of issue  
21 April 2027

Company tax reference  
754 85082 18924 A 04 A 01/03

Accounting period  
1 May 2024 to 30 April 2025

I have completed my enquiries into the company tax return and show my conclusions in the following figures and computation of tax payable. This notice amends the return to give effect to my conclusions. For more information please read the 'Completion of an enquiry' section in the CT620 Notes. Go to [www.gov.uk/government/collections/corporation-tax-forms](http://www.gov.uk/government/collections/corporation-tax-forms)  
Companies that pay under the Instalment Payment Regulations have different earlier due dates.

RECONCILIATION STATEMENT

Normal due date for payment 1 February 2026

	£	£
Amounts due		
Tax	6249690.50	
Less amounts on which collection suspended	0.00	6249690.50
Penalties	0.00	
Less amounts on which collection suspended	0.00	0.00
Interest accrued including any debit interest		208024.19
Total due		6457714.69
Less already paid including any credit interest		0.00
Amount payable		6457714.69

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

CT620 CLO

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

ABC



HM Revenue & Customs

bank giro credit



ABC

Date \_\_\_\_\_

Cashier stamp

Barclays Bank Plc Automated Bulk Credit Clearing Account number 60844691 11-47
Account HM Revenue and Customs
Paid in by PRT TEST SCEN 3 CLO
Reference number 8508218924A00104A

For official use

For official use

CASH		
CHEQUE		
£	6457714.69	

25-03-49

CT620 CLO

HMRC 07/17

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

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## Paying HMRC

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### 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](http://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 Cumberland'. Your payment reference is 8508218924A00104A.

#### By online card payment

Go to [www.gov.uk/dealing-with-hmrc/paying-hmrc](http://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 8508218924A00104A.

### Payment questions

[www.gov.uk/pay-corporation-tax](http://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.

EXAMPLE ONLY



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	Original £		
<b>INCOME</b>			
Trading Profits	25000002		
Trading losses b/f set against trading profits	1000		
Net Trading Profits	24999002		
Interest and NT loan profits	1100		
Untaxed annual payments	1200		
Non-exempt dividends	1300		
Income from which Income Tax has been deducted	1400		
Income from property business	1500		
NT gains on intangible fixed assets	1600		
Other income	1800		
<b>CHARGEABLE GAINS</b>			
Gross chargeable gains	7500		
Allowable losses including losses brought forward	500		
Net chargeable gains	7000		
<b>Total Profits</b>	<b>25015902</b>		
<b>DEDUCTIONS AND RELIEFS</b>			
Losses b/f against investment income	1000		
Non-trading deficits b/f set against NT profits	1100		
Losses on unquoted shares	1200		
Management expenses	1300		
UK property losses	1400		
Capital allces of company for management	1500		
Non-trading deficits of this period	1600		
Carried forward non-trade deficits	310		
Non-trading losses on intangible fixed assets	100		
Trading losses of this period	1700		
Carried forward trading losses	320		
Non-trade capital allowances	1800		
Qualifying donations	1900		
Group relief	330		
Group relief for carried forward losses	340		
<b>Profits chargeable to Corporation Tax</b>	<b>25000002</b>		
<b>CORPORATION TAX CHARGEABLE</b>			
Financial years	Amounts of	Rates	
beginning	profit (£)	of tax	
1 April 2024		25.00%	5736301.75
1 April 2025		25.00%	513698.75
Corporation tax			6250000.50
<b>Corporation Tax chargeable</b>			<b>6250000.50</b>
<b>RELIEFS AND SET OFFS IN TERMS OF TAX</b>			
Community investment relief			10.00
Double taxation relief			20.00
Advanced Corporation Tax			30.00



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<b>CALCULATION OF TAX PAYABLE</b>	
Net Corporation Tax liability	6249940.50
EGL payable	700.00
<b>Total tax chargeable</b>	<b>6250640.50</b>
<b>Tax payable</b>	<b>6250640.50</b>
R&D/Creative/Vaccine tax credit	950.00
<b>Net tax payable</b>	<b>6249690.50</b>
<b>ENHANCED EXPENDITURE AND CAPITAL ALLOWANCES</b>	
<b>Balancing charges in trading profits or losses</b>	
Full expensing	900
Machinery and plant - main pool	600
Other charges	800
<b>Allowances in trading profits or losses</b>	
Full expensing	500
Machinery and plant - main pool	500
Other allowances	700
<b>Amounts not in trading profits or losses</b>	
Full expensing balancing charges	1400
Enterprise Zones disposal value	1500
Other balancing charges	1600
Full expensing allowances	1300

If you do not agree with the amendments that I have made to the company tax return you may appeal. Any appeal must be made by notice in writing within 30 days after the amendments were notified to you.