



HM Revenue
& Customs

Corporation Tax

Assessment to make good
to the Crown a loss of tax

PRT TEST SCEN 7 DIS
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
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Phone number
0300 200 3410

Date of issue
21 April 2027

Company tax reference
754 XXXXX XXXXX A 04 A 01/01

Accounting period
1 May 2024 to 30 April 2025

This notice shows the amount, or further amount, of tax I consider should be charged. Any tax shown is due NOW.
You are reminded that interest is chargeable on tax paid late. For more information please read the 'Assessment' 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

Normal due date for payment 1 February 2026

| | £ | £ |
|---|-----------|-----------|
| Amounts due | | |
| Tax | 133815.00 | |
| Less amounts on which collection suspended | 0.00 | 133815.00 |
| Penalties | 0.00 | |
| Less amounts on which collection suspended | 0.00 | 0.00 |
| Interest accrued including any debit interest | | 4454.10 |
| Total due | | 138269.10 |
| Less already paid including any credit interest | | 0.00 |
| Amount payable | | 138269.10 |

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

CT620 DIS

▼ 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 7 DIS

Reference number
XXXXXXXXXXA00104A



For official use



For official use

| | | |
|--------|-----------|--|
| CASH | | |
| CHEQUE | | |
| £ | 138269.10 | |

25-03-49

CT620 DIS

HMRC 07/17

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

>13826910< XXXXXXXXXXXXA00104A< 250349+ 60844691< 73 X

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 Cumberland'.
Your payment reference is XXXXXXXXXXXXA00104A.

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 XXXXXXXXXXXXA00104A.

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.

EXAMPLE ONLY



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| | Original £ | | |
|---|-----------------------|--------------|------------------|
| INCOME | | | |
| Trading Profits | 250000 | | |
| Trading losses b/f set against trading profits | 1000 | | |
| Net Trading Profits | 249000 | | |
| Interest and NT loan profits | 1100 | | |
| Untaxed annual payments | 3000 | | |
| Non-exempt dividends | 4000 | | |
| Income from which Income Tax has been deducted | 25000 | | |
| Income from property business | 30000 | | |
| NT gains on intangible fixed assets | 2000 | | |
| Tonnage Tax profits | 3000 | | |
| Other income | 5000 | | |
| CHARGEABLE GAINS | | | |
| Gross chargeable gains | 250000 | | |
| Allowable losses including losses brought forward | 5000 | | |
| Net chargeable gains | 245000 | | |
| Total Profits | 567100 | | |
| DEDUCTIONS AND RELIEFS | | | |
| Losses b/f against investment income | 600 | | |
| Non-trading deficits b/f set against NT profits | 800 | | |
| Management expenses | 900 | | |
| Capital allces of company for management | 1000 | | |
| Carried forward non-trade deficits | 2000 | | |
| Non-trading losses on intangible fixed assets | 3000 | | |
| Non-trade capital allowances | 20000 | | |
| Qualifying donations | 300 | | |
| Group relief | 200 | | |
| Profits chargeable to Corporation Tax | 538300 | | |
| CORPORATION TAX CHARGEABLE | | | |
| Financial years beginning | Amounts of profit (£) | Rates of tax | |
| 1 April 2024 | 494056 | 25.00% | 123514.00 |
| 1 April 2025 | 44244 | 25.00% | 11061.00 |
| Corporation tax | | | 134575.00 |
| Corporation Tax chargeable | | | 134575.00 |
| RELIEFS AND SET OFFS IN TERMS OF TAX | | | |
| Community investment relief | | | 500.00 |
| Double taxation relief | | | 600.00 |



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|---|------------------|
| CALCULATION OF TAX PAYABLE | |
| Net Corporation Tax liability | 133475.00 |
| Tax payable on loans to participators | 5000.00 |
| Relief claimed on loans to participators | 0.00 |
| Net tax payable on loans to participators | 5000.00 |
| CFC tax payable | 600.00 |
| Bank levy payable | 800.00 |
| Bank surcharge payable | 900.00 |
| RPDT payable | 1000.00 |
| EOGPL payable | 500.00 |
| EGL payable | 1200.00 |
| Supplementary charge ring fence trades | 1300.00 |
| Total tax chargeable | 144775.00 |
| Less Income Tax deducted | 500.00 |
| Tax payable | 144275.00 |
| Coronavirus support schemes overpayment now due | 1000.00 |
| Total tax payable | 145275.00 |
| R&D/Creative/Vaccine tax credit | 960.00 |
| Land remediation & life assurance tax credit | 9500.00 |
| Net tax payable | 133815.00 |

If you do not agree the figures you should appeal in writing, WITHIN 30 DAYS of the date of issue shown above, and you may apply to postpone payment of any tax you consider excessive.