



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

Issued by
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Phone number
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Date of issue
21 April 2027

Company tax reference
754 38601 09480 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

Table with 3 columns: Description, £, £. Rows include: Amounts due, Tax (133815.00), Less amounts on which collection suspended (0.00), Penalties (0.00), Less amounts on which collection suspended (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



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
3860109480A00104A

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< 3860109480A00104A< 250349+ 60844691< 73 X

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www.communitis.com

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 3860109480A00104A.

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 3860109480A00104A.

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	Amounts of	Rates	
beginning	profit (£)	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.