



Please read this page first

This notice requires the company or other entity by law, to send us a tax return, and any documents we request, for the year from 6 April 2021 to 5 April 2022. The tax return, and any documents we request, must reach us by:

- 31 October 2022 if you want us to calculate the tax
- 31 January 2023 at the latest

If we do not receive the tax return by 31 January 2023, an automatic penalty of £100 will be charged. Make sure payment of any tax that the company or other entity owes reaches us by 31 January 2023, or the company or other entity will have to pay interest and possibly a late payment penalty. We may check any tax return. There are penalties for supplying false information.

To get notes and helpsheets that will help you fill in this form, go to www.gov.uk/taxreturnforms

Income liable to UK Income Tax under the offshore receipts in respect of intangible property legislation must be reported on page 3.

Company or other entity details

If you've changed your correspondence address or company's or other entity's registered office address, please enter the new details here.

1.1 Updated correspondence address details

Postcode

1.2 Updated company's or other entity's registered office address details

Postcode

Please enter the names and addresses of the directors, partners or trustees in the boxes provided. If there are more than 2 directors, partners or trustees please give details of the others in the 'Additional information' box, box 11.1, on page 7.

1.3 First director, partner or trustee

Postcode

1.4 Second director, partner or trustee

Postcode

1.5 Your phone number

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1.6 Your adviser's phone number

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Please give your adviser's name, address and reference in the 'Additional information' box, box 11.1, on page 7.

Income from trading in the UK – other than through a UK permanent establishment

Business details

<p>3.1 Description of business</p> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>	<p>3.6 Date ended if before 6 April 2022</p> <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div>
<p>3.2 Accounting period start date DD MM YYYY</p> <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div>	<p>3.7 If the accounts do not cover the period from the last accounting date, put 'X' in the box - explain why in the 'Additional information' box, box 11.1, on page 7</p> <div style="border: 1px solid black; width: 20px; height: 20px; margin-left: 20px;"></div>
<p>3.3 Accounting period end date DD MM YYYY</p> <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div>	<p>3.8 If the accounting date has changed, put 'X' in the box - but only if this is a permanent change and you want it to count for tax</p> <div style="border: 1px solid black; width: 20px; height: 20px; margin-left: 20px;"></div>
<p>3.4 If the business name or address has changed since the last tax return, put 'X' in the box</p> <div style="border: 1px solid black; width: 20px; height: 20px; margin-left: 20px;"></div>	<p>3.9 If this is the second or further change, put 'X' in the box - explain why you have not used the same date as last year in the 'Additional information' box, box 11.1, on page 7</p> <div style="border: 1px solid black; width: 20px; height: 20px; margin-left: 20px;"></div>
<p>3.5 Date started if after 5 April 2021</p> <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div>	

Adjustments to arrive at taxable profit or loss

<p>3.10 Basis period start date DD MM YYYY</p> <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div>	<p>3.18 Loss - relief to be calculated by reference to earlier years</p> <p>£ <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div> . <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div></p>
<p>3.11 Basis period end date DD MM YYYY</p> <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div>	<p>3.19 Loss to carry forward (that is, an allowable loss not claimed in any other way)</p> <p>£ <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div> . <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div></p>
<p>3.12 Overlap profit brought forward</p> <p>£ <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div> . <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div></p>	<p>3.20 Losses brought forward from last year</p> <p>£ <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div> . <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div></p>
<p>3.13 Deduct overlap relief used this year</p> <p>£ <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div> . <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div></p>	<p>3.21 Losses brought forward from last year used this year</p> <p>£ <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div> . <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div></p>
<p>3.14 Overlap profit carried forward</p> <p>£ <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div> . <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div></p>	<p>3.22 Taxable profit after losses brought forward - box 3.15 minus box 3.21</p> <p>£ <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div> . <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div></p>
<p>3.15 Net profit for 2021–22 (if loss, enter '0')</p> <p>£ <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div> . <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div></p>	<p>3.23 Any other business income received in 2021–22</p> <p>£ <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div> . <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div></p>
<p>3.16 Allowable loss for 2021–22</p> <p>£ <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div> . <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div></p>	<p>3.24 Total taxable profits from this business - box 3.22 + box 3.23</p> <p>£ <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div> . <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div></p>
<p>3.17 Loss offset against other income for 2021–22 - include in box 5.2 if you're calculating the company's tax</p> <p>£ <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div> . <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div></p>	

Other income chargeable to UK Income Tax

Offshore receipts in respect of intangible property

Was the company or other entity liable to tax on offshore receipts in respect of intangible property?

Put 'X' in the appropriate box - read the guide

Yes No

If 'Yes', fill in boxes 4A to 4G as appropriate

If 'No', go to box 4.1

4A Total UK sales

£

4B Total global sales

£

4C UK-derived amount

£

4D Has the UK-derived amount been calculated using the formula in section 608G ITTOIA 2005?

Put 'X' in the appropriate box

Yes No

If 'No', give details in the 'Additional information' box, box 11.1, on page 7 - read the guide

4E Have additional documents been attached with the return? Put 'X' in the appropriate box

Yes No

4F Are you returning this income as a partner in a partnership? Put 'X' in the appropriate box

Yes No

If 'Yes', give details in the 'Additional information' box, box 11.1, on page 7 - read the guide

4G Are you returning this income as a trustee of a trust?

Put 'X' in the appropriate box

Yes No

If 'Yes', give details in the 'Additional information' box, box 11.1, on page 7 - read the guide

Other UK income (for example, royalties or income from trusts)

4.1 Net income

£ . 0 0

4.2 Income Tax

£ . 0 0

4.3 Gross income - box 4.1 + box 4.2

£ . 0 0

4.4 Source of other UK income

Overpayments and repayment claims

Do you want to claim a repayment of tax? Put 'X' in the appropriate box

Yes No

If 'Yes', fill in boxes 6.1 to 6.13 as appropriate.

6.1 Should the repayment be sent to the company's or other entity's UK bank or building society account?

Put 'X' in the appropriate box

Yes No

If 'Yes', fill in boxes 6.5 to 6.9 as appropriate.

6.2 Should the repayment be sent to a nominee's bank or building society account in the UK? Put 'X' in the appropriate box

Yes No

If 'Yes', fill in boxes 6.5 to 6.13 as appropriate.

We prefer to make repayment direct into a UK bank or building society account. But tick box 6.3 or box 6.4 if you would like a payable order to be sent to either the company or other entity or to a nominee.

6.3 If you would like a payable order to be sent to the company or other entity, put 'X' in the box

6.4 If you would like a payable order to be sent to a nominee, put 'X' in the box - fill in boxes 6.10A to 6.13

6.5 Name of UK bank or building society

6.6 Sort code

6.7 Account number

6.8 Name of account holder

6.9 Building society reference

6.10A If the nominee is the company's adviser, put 'X' in the box

6.10 Adviser's reference for the company or other entity (if the nominee is its adviser)

I authorise

6.11 Name of nominee/adviser

6.12 Nominee's/adviser's address

to receive the amount due on the company's or other entity's behalf.

6.13 To authorise your nominee to receive any repayment, you must sign in the box. A photocopy of your signature will not do

Other information

7.1 If this tax return contains figures that are provisional, put 'X' in the box. This may be the case because you do not yet have final figures

The guide explains the circumstances in which provisional figures may be used and asks for some more information to be provided in the 'Additional information' box, box 11.1, on page 7 - read the guide.

Disclosure of tax avoidance schemes

If the company or other entity is party to one or more disclosable tax avoidance schemes you must fill in boxes 7.2 and 7.3. Give details of each scheme (up to 3) on a separate line. If the company or other entity is party to more than 3 schemes, details of the additional schemes must be reported on form AAG4, 'Disclosure of avoidance scheme' (Notification of scheme reference number by scheme user).

7.2 Scheme reference number or promoter reference number

7.3 Tax year in which expected advantage arises - year ended 5 April

Declaration

Before sending back the completed tax return, sign the statement below. If the company or other entity gives false information or conceals any part of its income it could be liable to financial penalties and/or it could be prosecuted.

10.1 I declare to the best of my knowledge and belief, the information in this tax return is correct and complete and includes all the income on which the company or other entity may be charged tax. A photocopy of your signature will not do

Signature

Name in full (use capital letters)

Date DD MM YYYY

10.2 Please enter the capacity in which you are signing (for example, as a director, company secretary, trustee or nominated partner).

Additional information

11.1 Please give any other information in this space