Company Registration No. 04626984 (England and Wales)

NATIONAL COMMUNITY WOOD RECYCLING PROJECT ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

## NATIONAL COMMUNITY WOOD RECYCLING PROJECT ANNUAL REPORT AND UNAUDITED ACCOUNTS CONTENTS

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## NATIONAL COMMUNITY WOOD RECYCLING PROJECT COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2020

**Director** R Mehmed

**Secretary** D C Ward

Company Number 04626984 (England and Wales)

Registered Office 6 South View

Sands Lane Small Dole West Sussex BN5 9YD United Kingdom

Accountants Kilcoyne Accounts and Taxation Limited

3 William Mews Hailsham

East Sussex BN27 1FQ

# NATIONAL COMMUNITY WOOD RECYCLING PROJECT (COMPANY NO: 04626984 ENGLAND AND WALES) DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 31 March 2020.

#### **Directors**

R Mehmed held office during the whole of the period.

#### Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors			
R Mehmed			
Director			
Approved by the board on: 27 August 2020			

## NATIONAL COMMUNITY WOOD RECYCLING PROJECT ACCOUNTANTS' REPORT

## Accountants' report to the director of National Community Wood Recycling Project on the preparation of the unaudited statutory accounts for the year ended 31 March 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of National Community Wood Recycling Project for the year ended 31 March 2020 as set out on pages 6 - 10 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of National Community Wood Recycling Project, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of National Community Wood Recycling Project and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than National Community Wood Recycling Project and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that National Community Wood Recycling Project has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of National Community Wood Recycling Project. You consider that National Community Wood Recycling Project is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of National Community Wood Recycling Project. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Kilcoyne Accounts and Taxation Limited

3 William Mews Hailsham East Sussex BN27 1FQ

27 August 2020

## NATIONAL COMMUNITY WOOD RECYCLING PROJECT STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED 31 MARCH 2020

	2020 £	2019 £
Turnover	2,991,719	2,672,407
Cost of sales	(2,629,572)	(2,361,846)
Gross surplus	362,147	310,561
Administrative expenses	(334,124)	(304,930)
Other operating income	360	460
Operating surplus	28,383	6,091
Interest receivable and similar income	482	200
Surplus on ordinary activities before taxation	28,865	6,291
Tax on surplus on ordinary activities	(5,484)	(1,270)
Surplus for the financial year	23,381	5,021
Retained earnings at the start of the year	180,719	175,698
Surplus for the financial year Dividends	23,381 -	5,021 -
Retained earnings at the end of the year	204,100	180,719

## NATIONAL COMMUNITY WOOD RECYCLING PROJECT STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2020

		2020	2019
	Notes	£	£
Fixed assets			
Tangible assets	4	2,323	1,847
Current assets			
Debtors Cash at bank and in hand	5	479,352 129,224	463,168 133,882
		608,576	597,050
Creditors: amounts falling due within one year	6	(406,358)	(417,827)
Net current assets		202,218	179,223
Total assets less current liabilities		204,541	181,070
Provisions for liabilities Deferred tax		(441)	(351)
Net assets		204,100	180,719
Reserves	7		
Profit and loss account		204,100	180,719
Members' funds		204,100	180,719

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 27 August 2020 and were signed on its behalf by

R Mehmed Director

Company Registration No. 04626984

#### 1 Statutory information

National Community Wood Recycling Project is a private company, limited by guarantee, registered in England and Wales, registration number 04626984. The registered office is 6 South View, Sands Lane, Small Dole, West Sussex, BN5 9YD, United Kingdom.

#### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

#### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

#### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Presentation currency

The accounts are presented in £ sterling.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover is from the rendering of services and is recognised by reference to the stage of completion of the contract.

#### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 15% on cost Computer equipment 20% on cost

#### Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

#### Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

#### Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

4	Tangible fixed assets	Plant & machinery	Computer equipment	Total
		£	£	£
	Cost or valuation	At cost	At cost	
	At 1 April 2019	13,674	2,489	16,163
	Additions		1,136	1,136
	At 31 March 2020	13,674	3,625	17,299
	Depreciation			
	At 1 April 2019	13,408	908	14,316
	Charge for the year	51	609	660
	At 31 March 2020	13,459	1,517	14,976
	Net book value		=	
	At 31 March 2020	215	2,108	2,323
	At 31 March 2019	266	1,581	1,847
5	Debtors		2020	2019
3	Debiois		£	£
			2	~
	Trade debtors		441,094	452,457
	Accrued income and prepayments		13,569	3,074
	Other debtors		24,689	7,637
			479,352	463,168
6	Craditara amounta falling due within ano year		2020	2019
6	Creditors: amounts falling due within one year		2020 £	2019 £
			£	L
	Trade creditors		373,511	391,322
	Taxes and social security		30,028	25,535
	Other creditors		2,269	445
	Accruals		550	525
			406,358	417,827

## 7 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8	Operating lease commitments	2020 £	2019 £
	At 31 March 2020 the company has total minimum future payment commitments under non-cancellable operating leases as follows:		
	Operating leases expiring: Within one year Within two to five years	11,084 11,449	9,037 22,581
		22,533	31,618

## 9 Average number of employees

During the year the average number of employees was 14 (2019: 15).

# NATIONAL COMMUNITY WOOD RECYCLING PROJECT DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

	2020	2019
Turnavar	£	£
<b>Turnover</b> Sales	2,991,719	2,672,407
Cost of sales		
Subcontractor costs	2,619,557	2,359,023
Other direct costs	10,015	2,823
	2,629,572	2,361,846
Gross profit	362,147	310,561
Administrative expenses		
Wages and salaries	198,933	187,271
Directors' salaries	39,467	36,024
Pensions	4,337	2,506
Employer's NI	13,847	11,013
Temporary staff and recruitment	316	247
Staff training and welfare	2,246	1,773
Travel and subsistence	5,680	6,760
Motor expenses	20	545
Rent	9,134	9,000
Rates	700	684
Service charges	3,433	2,484
Telephone and fax	3,558	3,672
Postage	1,013	878
Stationery and printing	2,345	2,506
Subscriptions	2,250	1,729
Bank charges	321	188
Insurance	1,173	644
Equipment expensed	182	836
Software	22,734	12,515
Repairs and maintenance	1,913	800
Depreciation	660	531
Bad debts	11,072	5,532
Donations	-	21
Sundry expenses	2,668	2,622
Accountancy fees	1,693	1,990
Consultancy fees	-	8,448
Advertising and PR	3,362	2,617
Other legal and professional	1,067	1,094
	334,124	304,930
Other operating income		
Other operating income	360	460
Operating profit	28,383	6,091
Interest receivable Interest receivable	482	200
Profit on ordinary activities before taxation	<u>28,865</u> =	6,291

Company Registration No. 04626984 (England and Wales)

## NATIONAL COMMUNITY WOOD RECYCLING PROJECT UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

# NATIONAL COMMUNITY WOOD RECYCLING PROJECT UNAUDITED ACCOUNTS CONTENTS

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Statement of financial position	4
Notes to the accounts	5

## NATIONAL COMMUNITY WOOD RECYCLING PROJECT COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2020

**Director** R Mehmed

**Secretary** D C Ward

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Registered Office 6 South View

Sands Lane Small Dole West Sussex BN5 9YD United Kingdom

Accountants Kilcoyne Accounts and Taxation Limited

3 William Mews Hailsham

East Sussex BN27 1FQ

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	Notes	2020 £	2019 £
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Members' funds		204,100	180,719
	:		

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The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 August 2020 and were signed on its behalf by

R Mehmed Director

Company Registration No. 04626984

### 1 Statutory information

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	Taxes and social security		30,028	25,535
	Other creditors		2,269	445
	Accruals		550	525
			406,358	417,827

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	At 31 March 2020 the company has total minimum future payment commitments under non-cancellable operating leases as follows:		
	Operating leases expiring:		
	Within one year	11,084	9,037
	Within two to five years	11,449	22,581
		22,533	31,618

## 9 Average number of employees

During the year the average number of employees was 14 (2019: 15).

## **HM Revenue & Customs**

## Tax Return for the period 01/04/2019 to 31/03/2020.

This is a copy of the information that will be transmitted to the HM Revenue & Customs once authorised by you. The copy includes all completed supplementary pages & attachments. Before transmitting the return (or amendment) information to HM Revenue & Customs using the Self Assessment Online Service, your tax adviser must provide you with a copy of your tax return (or amended tax return) information for you to declare that the information is correct and complete to the best of your knowledge and belief and approve submission to HM Revenue & Customs. If you give false information or conceal any part of your income or chargeable gains you may be liable to financial penalties. It is recommended that you retain a copy of the Tax Return (or amended tax return information) transmitted to HMRC.

The HM Revenue & Customs IRmark number assigned to your tax return information is:

## NBEURHZNGF6W2PUXJ7UZ5ZUZJRC2UBRE

This number appears on each page of this copy, which is consecutively numbered from 1 to 12.

The following details comprise the information to be sent electronically:

Name UTR Agent Reference
National Community Wood Recycling Pro**Met**4423558 NATI01B

## **Declaration**

I understand that when I advise Kilcoyne Accounts and Taxation Limited that I have approved this copy they will be entitled to submit my return (or amended return) information using the Self Assessment Online Service.

Where your Tax Return (or amended Tax Return) contains a claim for a repayment and you require the repayment to be sent to your bank, building society or other nominee, the relevant question within the return (or amended return) must be completed. Please note the receipt of these nomination details included with the other return information received using the Online Service will be taken to be your formal approval to such a nomination for repayment purposes. Your signature confirms you have authorised HM Revenue & Customs to make any repayment arising from this return to the nominee as detailed above.

Signature	Date
9	

**HM** Revenue & Customs

## **Company Tax Return**

CT600 (2020) Version 3 for accounting periods starting on or after 1 April 2015

## Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

_				
Com	panv	ınto	rmat	ıon

1 Company name	National Community Wood Recycling Project
2 Company registration number	0 4 6 2 6 9 8 4
3 Tax reference	3 4 4 4 2 3 5 5 8
4 Type of company	0

### Northern Ireland

Put an 'X' in the appropriate box(e	s) below		
5 NI trading activity		6 SME	
7 NI employer		8 Special circumstances	

Abo	ut this return	
	This is the above company's return for the period	
30	from DD MM YYYY	35 to DD MM YYYY
	0 1 0 4 2 0 1 9	3 1 0 3 2 0 2 0
	Put an 'X' in the appropriate box(es) below	
40	A repayment is due for this return period	
45	Claim or relief affecting an earlier period	
50	Making more than one return for this company now	
55	This return contains estimated figures	
60	Company part of a group that is not small	
65	Notice of disclosable avoidance schemes	
	Transfer Pricing	
70	Compensating adjustment claimed	
75	Company qualifies for SME exemption	

ADO	out this return - continued	
	Accounts and computations	
80	I attach accounts and computations for the period to which this return relates	
85	I attach accounts and computations for a different period	
90	If you are not attaching the accounts and computations, say why not	
	Supplementary pages enclosed	
95	Loans and arrangements to participators by close companies - form CT600A	
100	Controlled foreign companies and foreign permanent establishment exemptions - form CT600B	
105	Group and consortium - form CT600C	
110	Insurance - form CT600D	
115	Charities and Community Amateur Sports Clubs (CASCs) - form CT600E	
120	Tonnage Tax - form CT600F	
125	Northern Ireland - form CT600G	
130	Cross-border Royalties - form CT600H	
135	Supplementary charge in respect of ring fence trades - form CT600I	
140	Disclosure of Tax Avoidance Schemes - form CT600J	
141	Restitution Tax - form CT600K	
	calculation nover	
145	Total turnover from trade £ 2 9 9 1 7 1 9 · 0 0	
150	Banks, building societies, insurance companies and other financial concerns -	

145 Total turnover from trade	E 2991719.	0 0
	ompanies and other financial concerns - e a recognised turnover and have not made an entry in box 145	

## Income

155 Trading profits	£ 27907.00
160 Trading losses brought forward set against trading profits	£ .00
Net trading profits – box 155 minus box 160	£ 27907.00
Bank, building society or other interest, and profits from non-trading loan relationships	£ 482.00
Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period	

## IRmark: NBEURHZNGF6W2PUXJ7UZ5ZUZJRC2UBRE. Page 4 of 12 Income - continued 175 Annual payments not otherwise charged to Corporation Tax . 0 0 and from which Income Tax has not been deducted Non-exempt dividends or distributions from . 0 0 non-UK resident companies Income from which Income Tax has been deducted . 0 0 190 Income from a property business . 0 0 Non-trading gains on intangible fixed assets 0 0 195 **Tonnage Tax profits** 200 . 0 0 Income not falling under any other heading . 0 0 Chargeable gains Gross chargeable gains · 0 0 Allowable losses including losses brought forward Net chargeable gains - box 210 minus box 215 . 0 0 Profits before deductions and reliefs Losses brought forward against certain investment income . 0 0 Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits Profits before other deductions and reliefs - net sum of 2 8 3 8 9 • 0 0 boxes 165 to 205 and 220 minus sum of boxes 225 and 230 Deductions and reliefs 240 Losses on unquoted shares . 0 0 Management expenses . 0 0 UK property business losses for this or previous . 0 0 accounting period

of the business

Capital allowances for the purposes of management

Non-trade deficits for this accounting period from loan

relationships and derivative contracts (financial instruments)

· 0 0

. 0 0

## Deductions and Reliefs - continued

263	Carried forward non-trade deficits from loan relationships												
	and derivative contracts (financial instruments)	£									•	0	0
265	Non-trading losses on intangible fixed assets	£									•	0	0
275	Total trading losses of this or a later accounting period	£									•	0	0
280	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275												
285	Trading losses carried forward and claimed against total profits	£									•	0	0
290	Non-trade capital allowances	£									•	0	0
295	Total of deductions and reliefs – total of boxes 240 to 275, 285 and 290	£									•[	0	0
300	Profits before qualifying donations and group relief – box 235 minus box 295	£				2	8	3	8	9	•[	0	0
305	Qualifying donations	£									·[	0	0
310	Group relief	£									]•[	0	0
312	Group relief for carried forward losses	£									] • [	0	0
315	Profits chargeable to Corporation Tax – box 300 minus boxes 305, 310 and 312	£				2	8	3	8	9	•[	0	0
320	Ring fence profits included	_											
		±									] • [	U	U
325	Northern Ireland profits included	£									•	0	0

## Tax calculation

Enter how much profit has to be charged and at what rate

	Financial year (yyyy)		Amount of profit		Rate of tax		Tax	
330	2019	335	£ 28,389	340	19%	345	£	5,393.91 p
		350	£	355		360	£	р
		365	£	370		375	£	р
380		385	£	390		395	£	р
		400	£	405		410	£	р
		415	£	420		425	£	р
Margin	al relief for ring	fence t	rades 2	130 £			5 3 9	

# IRmark: NBEURHZNGF6W2PUXJ7UZ5ZUZJRC2UBRE. Page 6 of 12 Reliefs and deductions in terms of tax

445	Community investment relief	£						•	
450	Double taxation relief	£						•	
455	Put an 'X' in box 455 if box 450 includes an underlying Rate relief claim								
460	Put an 'X' in box 460 if box 450 includes any amount carried back from a later period								
465	Advance Corporation Tax	£						•	
470	Total reliefs and deduction in terms of tax - total of boxes 445, 450 and 465	£						]•[	

Calc	culation of tax outstanding or overpaid											
475	Net Corporation Tax liability - box 440 minus box 470	£				5	3	9	3	. 9	1	
480	Tax payable on loans and arrangements to participators	£								•		
485	Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A											
490	CFC tax payable	£								•		
495	Bank levy payable	£								•		
496	Bank surcharge payable	£								•		
500	CFC tax, bank levy and bank surcharge payable total of boxes 490, 495 and 496	£								•		
505	Supplementary charge (ring fence trades) payable	£								•		
510	Tax chargeable - total of boxes 475, 480, 500 and 505	£				5	3	9	3	• 9	1	
515	Income Tax deducted from gross income included in profits	£								•		
520	Income Tax repayable to the company	£								•		
525	Self-assessment of tax payable before restitution tax - box 510 minus box 515	£				5	3	9	3	. 9	1	
527	Restitution tax	£								•		
528	<b>Self-assessment of tax payable</b> - total of boxes 525 and 527	£				5	3	9	3	. 9	1	

## Tax reconciliation

530	Research and Development credit	£								•		
535	(not currently used)	£								•		
540	Creative tax credit	£								•		
545	Total of Research and Development credit and creative tax credit - total box 530 to 540	£								•		
550	Land remediation tax credit	£								•		
555	Life assurance company tax credit	£								•		
560	Total land remediation and life assurance company tax credit – total box 550 and 555	£								•		
565	Capital allowances first-year tax credit	£								•		
570	Surplus Research and Development credits or creative tax credit payable - box 545 minus box 525	£								•		
575	Land remediation or life assurance company tax credit payable – total of boxes 545 and 560 minus boxes 525 and 570	£								•		
580	Capital allowances first-year tax credit payable – boxes 545, 560 and 565 minus boxes 525, 570 and 575	£								•		
585	Ring fence Corporation Tax included	£								•		
586	NI Corporation Tax included	£								•		
590	Ring fence supplementary charge included	£								•		
595	Tax already paid (and not already repaid)	£								•		
600	Tax outstanding – box 525 minus boxes 545, 560, 565 and 595	£				5	3	9	3	. 9	1	
605	<b>Tax overpaid including surplus or payable credits –</b> total sum of boxes 545, 560, 565 and 595 minus 525	£								•		
610	Group tax refunds surrendered to this company	£								• [		
615	Research and Development expenditure credits surrendered to this company	£								• [		

## IRmark: NBEURHZNGF6W2PUXJ7UZ5ZUZJRC2UBRE. Page 8 of 12

Indicators and information

620	Franked investment income/Exempt ABGH distributions	. 0 0
625	Number of 51% group companies	
	Put an 'X' in the relevant boxes, if in the period, the company:	
630	should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations	
631	should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations	
635	is within a group payments arrangement for the period	
640	has written down or sold intangible assets	
645	has made cross-border royalty payments	

## Information about enhanced expenditure

Research and Development (R&D) or creative enhanced expenditure

650	Put an 'X' in box 650 if the claim is made by a small or medium enterprise (SME), including a SME subcontractor to a large contractor.	
655	Put an 'X' in box 655 if the claim is made by a large company	
660	R&D enhanced expenditure	£ . 0 0
665	Creative enhanced expenditure	£ . 0 0
670	<b>R&amp;D and creative enhanced expenditure</b> total box 660 and 665	£ • 0 0
675	R&D enhanced expenditure of a SME on work subcontracted to it by a large company	£
680	Vaccine research expenditure	£ .00

685	Enter the total enhanced expenditure	£ 00	

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## Information about capital allowances and balancing charges

Allowances and charges in calculation of trading profits and losses

	Capital allowances							Balancing charges															
Annual investment allowance	690	£						1	1	3	6												
Machinery and plan - special rate pool	t 695	£										700	£										
Machinery and plan	t 705	£						1	1	3	6	710	£										
Structures and buildings	711	£																					
Electric charge-points	713	£										714	£										
Business premises renovation	715	£										720	£										
Enterprise zones	721	£										722	£										
Zero emissions goods vehicles	723	£										724	£										
Other allowances and charges	725	£										730	£										

Allowances and charges not included in calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £	
Structures and buildings	736 £	
Electric charge-points	737 £	738 £
Business premises renovation	740 £	745 <u>£</u>
Enterprise zones	746 £	747 <u>£</u>
Zero emissions goods vehicles	748 £	749 <u>£</u>
Other allowances and charges	750 £	755 £

## IRmark: NBEURHZNGF6W2PUXJ7UZ5ZUZJRC2UBRE. Page 10 of 12 Qualifying expenditure 760 Machinery and plant on which first . 0 0 year allowance is claimed Designated environmentally friendly · 0 0 machinery and plant 770 Machinery and plant on long-life . 0 0 assets and integral features Structures and buildings · 0 0 775 Other machinery and plant 1 3 6 0 0 Losses, deficits and excess amounts Amount arising **Amount** Maximum available for surrender as group relief Losses of trades 785 carried on wholly or partly in the UK Losses of trades carried on wholly outside the UK Non-trade deficits on loan relationships and derivative contracts **UK** property business losses Overseas property business losses Losses from miscellaneous transactions **Capital losses** Non-trading losses on 830 intangible fixed assets **Excess amounts** Maximum available for surrender **Amount** as group relief Non-trade capital allowances **Qualifying donations** 845 Management expenses 850 855

IRmark: NBEURHZNGF6W2PUXJ7UZ5ZUZJRC2UBRE. Page 11 of 12 Northern Ireland information Amount of group relief claimed which relates to NI trading . 0 0 losses used against rest of UK/mainstream profits Amount of group relief claimed which relates to NI trading . 0 0 losses used against NI trading profits Amount of group relief claimed which relates to rest of . 0 0 UK/mainstream losses used against NI trading profits Overpayments and repayments Small repayments 860 Do not repay sums of or less. .00 Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box. Repayments for the period covered by this return

865 Repayment of Corporation Tax	£
870 Repayment of Income Tax	£
875 Payable Research and Development tax credit	£ · · ·
880 Payable Research and Development expenditure credit	£
885 Payable creative tax credit	£
Payable land remediation or life assurance company tax credit	£
895 Payable capital allowances first-year tax credit	£

Surrender of tax refund within group

	Including surrenders under the Instalment Payments Regulations.								
900	The following amount is to be surrendered	£							
	Put an 'X' in the appropriate box(es) below								
	the joint Notice is attached	905							
	or								
	will follow	910							
915	Please stop repayment of the following amount until we send you the Notice	£							

## IRmark: NBEURHZNGF6W2PUXJ7UZ5ZUZJRC2UBRE. Page 12 of 12 Bank details (for person to whom a repayment is to be made) 920 Name of bank or building society 925 Branch sort code Account number Name of account 940 Building society reference Payments to a person other than the company Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - company secretary, treasurer, liquidator or authorised agent, etc) of (enter company name) authorise (enter name) of address (enter address) Nominee reference 965 to receive payment on company's behalf 970 Name Declaration

ages is correct and complete
profits or tax payable, can

## National Community Wood Recycling Project - Computation

UTR: 3444423558

Name: National Community Wood Recycling Project

Company number: **04626984**Tax reference: **3444423558** 

Period: 01/04/2019 to 31/03/2020

i Giic	d. 01/04/2013 to 31/03/2020			
A. C	orporation Tax	£		£
В	Trading profits			27,907
С	Interest, and profits from non-trading loan relationships			482
	Profits chargeable to corporation tax		:	28,389
	Financial year 2019	28,389	@ 19%	5,393.91
	Corporation tax		:	5,393.91
B. Tr	ading profits	£		£
	Profit/(loss) per accounts			28,865
	Add disallowable expenses			
B1	Depreciation	660		
				660
	Deduct non-trading income			
С	Profits from non-trading loan relationships	482		
				(482)
B2	Capital allowances			(1,136)
			-	
	Trading profit		:	27,907
B1. [	Depreciation	£		£
	•	Per		Amount
		Accounts		Disallowed
	Depreciation	660	<u>-</u>	660
		660	-	660
			•	
B2. 1	rading capital allowances			£
В3	Plant & machinery - Main pool			1,136
			•	1,136
			:	
B3. F	Plant & machinery - Main pool		£	£
	Expenditure qualifying for annual investment allowance		1,136	
	Annual investment allowance claimed		(1,136)	1,136
	Written down value carried forward		0	
	Total allowances claimed		•	1,136
			=	

## National Community Wood Recycling Project - Computation (cont.)

C. Non-trading loan relationships	£	£
	Per accounts	Taxable
Profits from non-trading loan relationships	482	482
Total reported in the accounts	482	
Taxable profit/(loss) for this period		482

UTR: 3444423558



Signed By

## RICHARD MEHMED

**Date Signed** Wed, 09 Sep 2020 16:27:38 +0100

Name Richard Mehmed

Email richard@communitywoodrecycling.org.uk

Printed Name RICHARD MEHMED

 IP Address
 2a00:23c7:6089:5300:602c:4b02:d2a1:373e

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