Transparency Task Force Ltd

Report and Accounts

31 March 2020

Transparency Task Force Ltd

Registered number: 09698368

Director's Report

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

Principal activities

The company's principal activity during the year continued to be industry consultancy.

Directors

The following persons served as directors during the year:

A Agathangelou

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 8 September 2020 and signed on its behalf.

A Agathangelou Director

Transparency Task Force Ltd Accountants' Report

Accountants' report to the director of Transparency Task Force Ltd

You consider that the company is exempt from an audit for the year ended 31 March 2020. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Heelan Associates Ltd Accountant

8 The Briars Waterberry Drive Waterlooville Hampshire PO7 7YH

8 September 2020

Transparency Task Force Ltd Profit and Loss Account for the year ended 31 March 2020

	2020 £	2019 £
Turnover	81,344	79,786
Cost of sales	(7,715)	(4,008)
Gross profit	73,629	75,778
Administrative expenses Other operating income	(64,059) 15,313	(56,768) 6,200
Operating profit	24,883	25,210
Interest payable	(472)	(424)
Profit before taxation	24,411	24,786
Tax on profit	(4,683)	(4,863)
Profit for the financial year	19,728	19,923

Transparency Task Force Ltd

Registered number: 09698368

Balance Sheet

as at 31 March 2020

	Notes		2020 £		2019 £
Fixed assets					
Tangible assets	3		1,261		1,500
Current assets					
Debtors	4	13,113		8,811	
Cash at bank and in hand		4,017		5,626	
		17,130		14,437	
Creditors: amounts falling due within one year	5	(17,813)		(15,687)	
Net current liabilities			(683)		(1,250)
Net assets		<u> </u>	578	_	250
Capital and reserves					
Called up share capital			100		100
Profit and loss account			478		150
Shareholder's funds		_	578	_	250

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Agathangelou

Director

Approved by the board on 8 September 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery

over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2	Employees			2020 Number	2019 Number
	Average number of persons employ	ved by the compar	ny -	4	4
3	Tangible fixed assets				Plant and machinery etc £
	Cost At 1 April 2019 Additions At 31 March 2020				2,500 327 2,827
	Depreciation At 1 April 2019 Charge for the year At 31 March 2020				1,000 566 1,566
	Net book value At 31 March 2020				1,261
	At 31 March 2019				1,500
4	Debtors			2020 £	2019 £
	Trade debtors Other debtors		-	11,280 1,833 13,113	7,244 1,567 8,811
			-	13,113	0,011
5	Creditors: amounts falling due with	in one year		2020 £	2019 £
	Trade creditors Taxation and social security costs Other creditors		- -	4,214 12,608 991 17,813	94 14,343 1,250 15,687
6	Loans to directors Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
	A Agathangelou Directors Current Account	1,567	266	-	1,833
		1,567	266		1,833

7 Related party transactions

Included within other debtors is a balance owed by the director of £1,833 (2019: £1,567). This amount is undated, unsecured, interest free and repayable on demand.

8 Other information

Transparency Task Force Ltd is a private company limited by shares and incorporated in England. Its registered office is:

45 Creech View

Denmead

Waterlooville

Hampshire

PO7 6SU

Transparency Task Force Ltd Detailed profit and loss account for the year ended 31 March 2020

This schedule does not form part of the statutory accounts

	2020 £	2019 £
Sales	81,344	79,786
Cost of sales	(7,715)	(4,008)
Gross profit	73,629	75,778
Administrative expenses Other operating income	(64,059) 15,313	(56,768) 6,200
Operating profit	24,883	25,210
Interest payable	(472)	(424)
Profit before tax	24,411	24,786

Transparency Task Force Ltd Detailed profit and loss account for the year ended 31 March 2020

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	2020	2019
Sales	£	£
Sales	81,344	79,786
Cost of sales		
Purchases	3,846	4,008
Other direct costs	3,869	-
and the control of th	7,715	4,008
Administrative expenses		
Employee costs: Wages and salaries	23,225	15,960
Directors' salaries	8,580	8,400
Staff training and welfare	87	68
Travel and subsistence	13,359	13,977
Entertaining	13,339	308
Lincraming	45,251	38,713
Premises costs:	45,251	
Rent	2,430	2,489
Use of home	208	208
ose of nome	2,638	2,697
General administrative expenses:		
Telephone and fax	2,556	2,357
Stationery and printing	285	578
Internet charges	1,409	2,186
Subscriptions	178	190
Bank charges	1,451	337
Insurance	539	570
Software	4,388	2,710
Repairs and maintenance	262	111
Depreciation	566	500
Sundry expenses	-	28
	11,634	9,567
Legal and professional costs:		
Accountancy fees	4,361	3,608
Advertising and PR	119	1,085
Other legal and professional	56	1,098
	4,536	5,791
	64,059	56,768
Other operating income		
Other operating income	15,313	6,200

Transparency Task Force Ltd

Filleted Accounts

31 March 2020

Transparency Task Force Ltd

Registered number: 09698368

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as at 31 March 2020

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 ${\bf A}$ ${\bf A}$ gathangelou

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45 Creech View

Denmead

Waterlooville

Hampshire

PO7 6SU

HM Revenue & Customs

Corporation Tax Return for the accounting period ended 31 March 2020.

This is a copy of the information that will be transmitted to HM Revenue & Customs once authorised by you. The copy includes all completed supplementary pages and attachments. Before transmitting the return (or amendment) information to HM Revenue & Customs using the Corporation Tax online filing system, would you please check that the information is correct to the best of your knowledge and belief. If you give false information or conceal any income or chargeable gains you may be liable to financial penalties.

The HM Revenue & Customs IRmark number assigned to the Corporation Tax Return information is:

pered from 1 to 20
UTR 9474421989
repayment, your signature confirms that ising from this return to the nominee as
Date/

Transparency Taskforce Limited UTR: 9474421989 IRMark: LFD7DEVSJ5YZ6PHXIL25HMGMGTLVLEYU. Page 2 of 20.

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	intor	mation

1 Company name	Transparency Taskforce Limited	
2 Company registration number		0 9 6 9 8 3 6 8
3 Tax reference		9 4 7 4 4 2 1 9 8 9
4 Type of company		
Nauthaus Isalau d		

Northern Ireland

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

About this return

	at 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	

About this return - continued

, ,,,	at this retain continued	
	Accounts and computations	
80	I attach accounts and computations for the period to which this return relates	X
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	X
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	
Tax	calculation	

Turnover

145 Total turnover from trade	£ 81344.00
	re companies and other financial concerns - nave a recognised turnover and have not made an entry in box 145

Income

155 Trading profits	£ 24648.00
160 Trading losses brought forward set against trading profits	£ . 0 0
Net trading profits – box 155 minus box 160	£ 24648.00
Bank, building society or other interest, and profits from non-trading loan relationships	£ . 0 0
Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period	

Income - continued

175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£ • 0 0
180	Non-exempt dividends or distributions from non-UK resident companies	£ • 0 0
185	Income from which Income Tax has been deducted	£ .00
190	Income from a property business	£ .00
195	Non-trading gains on intangible fixed assets	£ .00
200	Tonnage Tax profits	£ 00
205	Income not falling under any other heading	£ 00
Cha	rgeable gains	
210	Gross chargeable gains	£ • 0 0
215	Allowable losses including losses brought forward	£ 00
220	Net chargeable gains - box 210 minus box 215	£ 00
Pro	fits before deductions and reliefs	
225	Losses brought forward against certain investment income	£ .00
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£ . 0 0
235	Profits before other deductions and reliefs – net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£ 24648.00
Ded	uctions and reliefs	
240	Losses on unquoted shares	£ .00
245	Management expenses	£ .00
250	UK property business losses for this or previous accounting period	£ .00
255	Capital allowances for the purposes of management of the business	£ • 0 0
260	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£ 00

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												
2,3	rotat trading tosses of this of a tatel accounting period	±									•	0	0
280	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275												
	accounting periods are included in 55% 275												
285	Trading losses carried forward and claimed against total profits	£									•	0	0
290	Non-trade capital allowances	f										0	0
295	Total of deductions and reliefs -	£									•	0	0
	total of boxes 240 to 275, 285 and 290												
300	Profits before qualifying donations and group relief -	f				2	4	6	4	8	. [0	0
	box 235 minus box 295									L			
305	Qualifying donations												
303	edutifying conditions	±									•	0	0
310	Group relief	£										0	0
	Construction of the control of the c												
312	Group relief for carried forward losses	£									•	0	0
315	Profits chargeable to Corporation Tax -	f				2	4	6	4	8		0	0
	box 300 minus boxes 305, 310 and 312												
320	Ring fence profits included	£									•	0	0
325	Northern Ireland profits included												
JEJ	Totale netaria prono metadea	£									•	U	U

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	2 0 1 9	335	£ 24,648.00	340	19	345	£ 4,683.12 _p				
		350	£	355		360	£ p				
		365	£	370		375	£ p				
380		385	£	390		395	£ p				
		400	£	405		410	£ p				
		415	£	420		425	£ p				
Margin	Corporation Tax total of boxes 345, 360, 375, 395, 410 and 425 Marginal relief for ring fence trades Corporation Tax chargeable box 430 minus box 435 420 425 426 426 427 428 428 428 428 428 428 428										

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	£]•[

Calculation of tax outstanding or overpaid

Call	diation of tax outstanding of overpaid	
475	Net Corporation Tax liability - box 440 minus box 470	£ 4683·12
480	Tax payable on loans and arrangements to participators	£ 0
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	£ 4 6 8 3 · 1 2
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	£ 4683.12
527	Restitution tax	£ ·
528	Self-assessment of tax payable - total of boxes 525 and 527	£ 4 6 8 3 · 1 2

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	£			4	6	8	3	. 1	2	
605	Tax overpaid including surplus or payable credits – 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	£							•		

Indicators and information

620	Franked investment income/Exempt ABGH distributions	.00
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 mediu enterprise (SME), including a SME subcontractor to a large con		
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	R&D and creative enhanced expenditure total box 660 and 665	£	0 0
675	R&D enhanced expenditure of a SME on work subcontracted to it by a large company	£	0 0
680	Vaccine research expenditure	£ · · · · ·	0 0
Lan	d remediation enhanced expenditure		

685 Enter the total enhanced expenditure

• 0 0

Information about capital allowances and balancing charges

Allowances and charges in calculation of trading profits and losses

	Capital allov	wances		Balancing charges	
Annual investment allowance	690 <u>£</u>		3 2 9		
Machinery and plant - special rate pool	695 <u>f</u>			700 £	
Machinery and plan	705 <u>f</u>		3 2 9	710 £	
Structures and buildings	711 <u>£</u>				
Electric charge-points	713 <u>£</u>			714 £	
Business premises renovation	715 <u>£</u>			720 £	
Enterprise zones	721 <u>£</u>			722 £	
Zero emissions goods vehicles	723 <u>£</u>			724 £	
Other allowances and charges	725 <u>£</u>			730 £	

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

	Ca	pit	al a	llo	wan	ices	;					В	alar	cin	g cl	har	ges					
Annual investment allowance	7	35	£																			
Structures and buildings	7	36	£																			
Electric charge-points	7	37	£									E	738	£								
Business premises renovation	7	40	£										745	£								
Enterprise zones	7	46	£										747	£								
Zero emissions goods vehicles	7	48	£									E	749	£								
Other allowances and charges	7	50	£										755	£								

Qualifying expenditure

760 Machinery and plant on which first year allowance is claimed	£ .00
765 Designated environmentally friendly machinery and plant	£
770 Machinery and plant on long-life assets and integral features	£
771 Structures and buildings	£ .00
775 Other machinery and plant	£ 329.00

Losses, deficits and excess amounts

Amount arising

,	Amount	Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780 £	785 £
Losses of trades carried on wholly outside the UK	790 £	
Non-trade deficits on loan relationships and derivative contrac	795 <u>£</u> ts	800 £
UK property business losses	805 £	810 £
Overseas property business losses	815 £	
Losses from miscellaneous transactions	820 £	
Capital losses	825 £	
Non-trading losses on intangible fixed assets		835 £

Excess amounts

Amount	Maximum available for surrender as group relief
Non-trade capital allowances	840 £
Qualifying donations	845 £
Management expenses 850 £	855 £

. 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 Do not repay sums of or less. 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 **Repayment of Corporation Tax** 865 Repayment of Income Tax 870 875 Payable Research and Development tax credit Payable Research and Development expenditure credit 880 Payable creative tax credit 885 Payable land remediation or life assurance company 890 tax credit Payable capital allowances first-year tax credit Surrender of tax refund within group Including surrenders under the Instalment Payments Regulations. The following amount is to be surrendered 900 Put an 'X' in the appropriate box(es) below

Please stop repayment of the following amount

the joint Notice is attached

until we send you the Notice

or

915

will follow

905

910

Bank details (for person to whom a repayment is to be made	Bank details (for	person to whom	a repayment	is to be	e made)
--	-------------------	----------------	-------------	----------	---------

Payments to a person other than the company

945	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)	
950	of (enter company name)	
955	authorise (enter name)	
333	additionse (effect finance)	
960	of address (enter address)	
965	Nominee reference	
303	Nothine reference	
	to receive payment on company's behalf	
970	Name	

Declaration

Declaration

I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.

I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

975 Name

MR ANDREW AGATHANGELOU

980 Date DD MM YYYY

0 8 0 9 2 0 2 0

Status

Director

Transparency Taskforce Limited UTR: 9474421989 IRMark: LFD7DEVSJ5YZ6PHXIL25HMGMGTLVLEYU. Page 13 of 20.

Close company loans and arrangements to confer



benefits on participators
CT600A (2015) Version 3 for accounting periods starting on or after 1 April 2015

Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read What supplementary pages do I need to complete and include as part of the Company Tax Return? to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages* and *CT600A - Close Company Loans and arrangements to confer benefits* for further guidance about completing this supplementary page.

Company information A1 Company name Transparency Taskforce Limited Tax reference 9 8 9 4 7 4 4 2 1 Period covered by this supplementary page (cannot exceed 12 months) from DD MM YYYY 0 9 0 to DD MM YYYY 3 1 0 3 2 0 2 0

Loans or arrangements made during the return period

Part 1: Loans and arrangements made

Put an 'X' in this box if any/all loans made during the period have been repaid, released, or written off, or, in the case of arrangements, return payments have been made before the end of the period.

A5

Outstanding loans and arrangements made

A10	A	В
	Name of participator or associate	Amount of loan/benefit
1	A Agathangelou	f 1,833.00
2		£
3		£
4		£
5		£
6		£

A15	Total	£	1,833.00
A20	Tax chargeable	£	595.73

box A15 multiplied by rate applicable

A35

Part 2: Relief for return payments and/or amounts repaid, released or written off within 9 months

A25	A	В	С	D
	Name of participator or associate	Amount repaid/return repayments made	Amount released or written off	Date of repayment, release or write-off
1	A Agathangelou	f 1,833.00	£	30/04/2020
2		£	£	
3		£	£	
4		£	£	
5		£	£	
6		£	£	

A30 Totals £ 1,833.00 £

A40 Totals £ 1,833.00

total amount of boxes A30 and A35

A45 Relief due £ 595.73

box A40 multiplied by rate applicable

Part 3: Relief due now for return payments and/or amounts repaid, released or written off later

Most companies will not need to complete part 3. See the CT600 guide about when to complete this section.

A50	Α	В	С	D
	Name of participator or associate	Amount repaid/return payments made	Amount released or written off	Date of repayment, release or write-off
1		£	£	
2		£	£	
3		£	£	
4		£	£	
5		£	£	
6		£	£	

A55	Totals	£
A65	Totals	£
		total of boxes A55 and A60
A70	Relief due	£
Aio	Neuer due	L
		box A65 multiplied by rate applicable

Put an 'X' in box 485 on form CT600 if you have completed box A70

Summary information

A75	Total of all loans and arrangements, for all periods, outstanding at the end of the return period	£ .00
A80	Tax payable	£ . 0
	Copy the figure in box A80 to box 480 on form CT600	box A20 minus total of boxes A45 and A70

Tax Reference: 9474421989

TRANSPARENCY TASKFORCE LIMITED
CORPORATION TAX COMPUTATION
FOR THE CORPORATION TAX ACCOUNTING PERIOD
1 APRIL 2019 TO 31 MARCH 2020

Contents	Page
Adjusted Profit / (Loss)	1
Profits Chargeable to Corporation Tax	1
Corporation Tax Calculation	1
Tax Reconciliation	2
Capital Allowances Pool	3

1 Adjusted Profit / (Loss)

	£	£
Profit / (Loss) per financial statements		24,411
Add back:		
Depreciation	566	
		566
		24,977
Deduct:		
Net capital allowances	329	
		(329)
Trade and Professional Profit / (Loss)	=	24,648

2 Profits Chargeable to Corporation Tax

	£
Trading profits	24,648
Profits chargeable to corporation tax after deductions and reliefs	24,648

3 Corporation Tax Calculation

Profits chargeable to corporation tax			24,648
	Profit (£)	Rate of Tax (%)	Tax (£)
Financial year			
2019	24,648.00	19	4,683.12
Corporation tax chargeable		_	4,683.12
Net corporation tax chargeable		_	4,683.12
Tax payable on loans and arrangements to participators		0.00	

£

4 Tax Reconciliation

£

Self assessment of tax payable

4,683.12

Tax outstanding

4,683.12

Payment due date: 1 January 2021

5 Capital Allowances Pool

	General Pool inc. Cars
	Printer
	£
WDV @ 01/04/2019	-
Additions in year	329
	222
Additions qualifying	329
AIA Claimed	(329)
Balance to WDA	0
Disposals	-
Balancing Charge	-
Balancing Allowance	-
Net Qualifying Exp	0
WDV C/F	0
Total FYA & WDA Allowances	0
AIA	329

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Signature 1

Signed by Andy Agathangelou using authentication code OSxHZGFvajVPbGt0 at IP address 80.44.115.35, on 2020/10/09 08:11:15 Z. Andy Agathangelou's e-mail address is: andy.agathangelou@transparencytaskforce.org.