Registered number 09698368

Transparency Task Force Ltd

Report and Accounts

31 December 2020

Transparency Task Force LtdRegistered number:09698368Director's Report09698368

The director presents his report and accounts for the period ended 31 December 2020.

Principal activities

The company's principal activity during the year continued to be to operate a membership organisation with a vision to promote ongoing reform in the financial sector.

Directors

The following persons served as directors during the period:

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 22 July 2021 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 period ended 31 December 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 period and of its profit or loss for the financial period.

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

22 July 2021

Transparency Task Force Ltd Profit and Loss Account for the period from 1 April 2020 to 31 December 2020

	31/12/20 £	31/3/20 £
Turnover	67,357	81,344
Cost of sales	(1,036)	(7,715)
Gross profit	66,321	73,629
Administrative expenses Other operating income	(52,477) 25,271	(64,059) 15,313
Operating profit	39,115	24,883
Interest payable	(65)	(472)
Profit before taxation	39,050	24,411
Tax on profit	(7,391)	(4,683)
Profit for financial year	31,659	19,728

Transparency Task Force LtdRegistered number:09698368Balance Sheetas at 31 December 2020

	Notes		31/12/20 £		31/3/20 £
Fixed assets			~		~
Tangible assets	3		1,536		1,261
Current assets					
Debtors	4	4,390		13,113	
Cash at bank and in hand		24,991		4,017	
		29,381	_	17,130	
Creditors: amounts falling due					
within one year	5	(25,480)		(17,813)	
Net current liabilities			3,901		(683)
Net assets		_	5,437		578
Capital and reserves					
Called up share capital			100		100
Profit and loss account			5,337		478
Shareholder's funds			5,437		578

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 22 July 2021

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	31/12/20 Number	31/3/20 Number
	Average number of persons employed by the company	6	4
3	Tangible fixed assets		Plant and machinery etc £
	Cost At 1 April 2020 Additions At 31 December 2020		2,827 1,050 3,877
	Depreciation At 1 April 2020 Charge for the period At 31 December 2020		1,566 775 2,341
	Net book value At 31 December 2020 At 31 March 2020		<u>1,536</u> 1,261
4	Debtors	31/12/20 £	31/3/20 £
	Trade debtors Other debtors	3,954 436 4,390	11,280 1,833 13,113
5	Creditors: amounts falling due within one year	31/12/20 £	31/3/20 £
	Trade creditors Taxation and social security costs Other creditors	2,928 15,701 6,851	4,214 12,608 991
		25,480	17,813

6 Other income

The company has other income in the year, and the breakdown of this is as follows: Coronavirus Job Retention Scheme £4,197 Coronoavirus Business Rate Grants £10,000 Donations £11,074

7 Reporting date

The figures shown are not directly comparable, as the company's period end was shortened during the current period covering 9 months compared to a full year in the prior period. The period was shortened to create a December 31st year end, making it neatly align with the calendar year reporting that is required now that the organisation is a Certified Social Enterprise.

8 Grant disclosure

During the year, the company received grants of £14,917. These grants comprised of £10,000 in the form of a business rates grant, and £4,917 in the form of furlough income. The accounting policy adopted is the accrual model. This grant relate to Covid-19 support from the government.

9	Loans to directors Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
	A Agathangelou Directors Current Account	1,833	-	(3,322)	(1,489)
		1,833		(3,322)	(1,489)

10 Related party transactions

Included within other creditors is a balance owed to the director of £1,489 (2020: £1,833 other debtors). This amount is undated, unsecured, interest free and repayable on demand.

11 Controlling party

Mr A Agathangelou is the ultimate controlling party of the company.

12 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 period from 1 April 2020 to 31 December 2020

This schedule does not form part of the statutory accounts

	31/12/20 £	31/3/20 £
Sales	67,357	81,344
Cost of sales	(1,036)	(7,715)
Gross profit	66,321	73,629
Administrative expenses Other operating income	(52,477) 25,271	(64,059) 15,313
Operating profit	39,115	24,883
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Transparency Task Force Ltd Detailed profit and loss account for the period from 1 April 2020 to 31 December 2020

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	31/12/20	31/3/20
Sales	£	£
Sales	67,357	81,344
Cost of sales		
Purchases	-	3,846
Other direct costs	1,036	3,869
	1,036	7,715
Administrative expenses		
Employee costs:		
Wages and salaries	28,483	23,225
Directors' salaries	6,570	8,580
Staff training and welfare	- -	87
Travel and subsistence	3,358	13,359
Entertaining	125	-
5	38,536	45,251
Premises costs:		
Rent	196	2,430
Use of home	234	208
	430	2,638
General administrative expenses:		
Telephone and fax	957	2,556
Stationery and printing	60	285
Internet charges	1,723	1,409
Subscriptions	352	178
Bank charges	1,138	1,451
Insurance	1,317	539
Software	2,773	4,388
Repairs and maintenance	39	262
Depreciation	775	566
	9,134	11,634
Legal and professional costs:		
Accountancy fees	4,192	4,361
Advertising and PR	-	119
Other legal and professional	185	56
	4,377	4,536
	52,477	64,059
Other operating income		
Other operating income	25,271	15,313

Registered number 09698368

Transparency Task Force Ltd

Filleted Accounts

31 December 2020

Transparency Task Force LtdRegistered number:09698368Balance Sheetas at 31 December 2020

	Notes		31/12/20 £		31/3/20 £
Fixed assets					
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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 Limited UTR: 9474421989 IRMark: DYHGWG4NUSYWJFQLHWWYCBV3LEOPTVTQ. Page 1 of 16.

HM Revenue & Customs

Corporation Tax Return for the accounting period ended 31 December 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: DYHGWG4NUSYWJFQLHWWYCBV3LEOPTVTQ

This number appears on each page of this copy, which is consecutively numbered from 1 to 16 The following details comprise the information to be sent electronically.

Name	
Transparency Task Force Limited	

Where the Corporation Tax Return (or amended Return) contains a claim for repayment, your signature confirms that you have authorised HM Revenue & Customs to make any repayment arising from this return to the nominee as detailed on the form.

UTR

9474421989

Signature _

Date _____/___/____

Transparency Task Force Limited UTR: 9474421989 IRMark: DYHGWG4NUSYWJFQLHWWYCBV3LEOPTVTQ. Page 2 of 16.

HM Revenue & Customs

Company Tax Return CT600 (2021) 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.

Company information

3 Tax reference 9 4 7 4 2 1 9 8 9	1 Company name	Transparency Task Force Limited	
	2 Company registration number		09698368
Time of company	3 Tax reference		9 4 7 4 4 2 1 9 8 9
4 Type of company	4 Type of company		

Northern Ireland

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

About 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 2 0	3 1 1 2 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	

Transparency Task Force Limited UTR: 9474421989 IRMark: DYHGWG4NUSYWJFQLHWWYCBV3LEOPTVTQ. Page 3 of 16.

About this return - o	ontinued
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	Accounts and computations	
80	I attach accounts and computations for the period to which this return relates	Х
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	
142	Research and Development - form CT600L	
Тах	calculation	
Turr	nover	
145	Total turnover from trade £ 6 7 3 5 7 0	0
150	Banks, building societies, insurance companies and other financial concerns – put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145	

Income

155	Trading profits	£ 38902.00
160	Trading losses brought forward set against trading profits	£
165	Net trading profits - box 155 minus box 160	<u>f</u> 38902.00
170	Bank, building society or other interest, and profits from non-trading loan relationships	£ 00
172	Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period	

Transparency Task Force Limited UTR: 9474421989 IRMark: DYHGWG4NUSYWJFQLHWWYCBV3LEOPTVTQ. Page 4 of 16.

Income - continued	
175 Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£ 00
180 Non-exempt dividends or distributions from non–UK resident companies	£00
185 Income from which Income Tax has been deducted	£ 00
190 Income from a property business	£
195 Non-trading gains on intangible fixed assets	£00
200 Tonnage Tax profits	£00
205 Income not falling under any other heading	£ 00
Chargeable gains	
210 Gross chargeable gains	£
215 Allowable losses including losses brought forward	£
Net chargeable gains - box 210 minus box 215	£
Profits 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	£
 Profits before other deductions and reliefs – net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230 	£ 38902.00
Deductions and reliefs	
240 Losses on unquoted shares	£
245 Management expenses	£
250 UK property business losses for this or previous accounting period	£00
255 Capital allowances for the purposes of management of the business	£
260 Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£00

Transparency Task Force Limited UTR: 9474421989 IRMark: DYHGWG4NUSYWJFQLHWWYCBV3LEOPTVTQ. Page 5 of 16.

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	£			3	8	9	0	2]•[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	£			3	8	9	0	2]•[0	0	
320	Ring fence profits included	£								•	0	0	
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 %		Тах	
330	2020	335	£ 38,902.00	340	19	345	£ 7,391.38 _P	
		350	£	355		360	£ p	
		365	£	370		375	£ p	
380		385	£	390		395	£ p	
		400	£	405		410	£ p	
		415	£	420		425	£ p	
-	ation Tax - total o			30 <u>f</u>			7 3 9 1 • 3 8	
Corpor	-	able bo	ox 430 minus box 435 4				7 3 9 1 • 3 8	

Transparency Task Force Limited UTR: 9474421989 IRMark: DYHGWG4NUSYWJFQLHWWYCBV3LEOPTVTQ. Page 6 of 16.

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 an 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	£						•	

Coronavirus support schemes and overpayments (see CT600 guide for definitions)

471 CJRS and JSS received	£ 4 1 9 6 • 5	0
472 CJRS and JSS entitlement	£ 4 1 9 6 • 5	0
473 CJRS and JSS overpayment already assessed or voluntary disclosed	£	
474 JRB and EOTHO overpayments	£	

Calculation of tax outstanding or overpaid

475	Net Corporation Tax liability - box 440 minus box 470	£				7	3	9	1	•	3	8
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	£				7	3	9	1	•	3	8
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 and coronavirus support scheme overpayments - box 510 minus box 515	£				7	3	9	1	•	3	8

Transparency Task Force Limited UTR: 9474421989 IRMark: DYHGWG4NUSYWJFQLHWWYCBV3LEOPTVTQ. Page 7 of 16.

Calculation of tax outstanding or overpaid - continued

526	Coronavirus support schemes overpayment now due - total of boxes 471 and 474 minus boxes 472 and 473	£								•	0	
527	Restitution tax	£								•		
528	Self-assessment of tax payable - total of boxes 525, 526 and 527	£				7	3	9	1	• 3	8 8]
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	£				7	3	9	1	• 3	88	
605	Tax overpaid including surplus or payable credits - total sum of boxes 545, 560, 565 and 595 minus 525	£								•		

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Тах	reconciliation - continued	
610	Group tax refunds surrendered to this company	£
615	Research and Development expenditure credits surrendered to this company	£
Indi	cators and information	
620	Franked investment income/Exempt ABGH distributions	£
625	Number of 51% group companies	
	Put an 'X' in the relevant boxes, if in the period, the company	<i>r</i> .
630	should have made (whether it has or not) instalment paymer under the Corporation Tax (Instalment Payments) Regulation	
631	should have made (whether it has or not) instalment paymer under the Corporation Tax (Instalment Payments) Regulation	
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	

647 Eat Out to Help Out Scheme: reimbursed discounts included as taxable income

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 co		
655	Put an 'X' in box 655 if the claim is made by a large company		
660	R&D enhanced expenditure	£	0
665	Creative enhanced expenditure	£	0
670	R&D and creative enhanced expenditure total box 660 and box 665	£	0
675	R&D enhanced expenditure of a SME on work subcontracted to it by a large company	£	0
680	Vaccine research expenditure	£	0
l an	d remediation enhanced expenditure		

• 0 0

no remediation ermanced experiorture

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 allowances	Balancing charges
Annual investment allowance	690 <u>f</u> 1 0 4 8	6
Machinery and plan – special rate pool		700 <u>£</u>
Machinery and plan - main pool	t 705 <u>f</u> 1 0 4 8	710 <u>f</u>
Structures and buildings	711 <u>£</u>	
Business premises renovation	715 <u>£</u>	720 <u>£</u>
Other allowances and charges	725 £	730 <u>£</u>
	Capital allowances	Disposal value
Electric charge-points	713 <u>f</u>	714 <u>£</u>
Enterprise zones	721 £	722 £
Zero emissions goods vehicles	723 £	724 £
Zero emissions cars	726 <u>£</u>	727 £

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

	Capital allowances	Balancing charges
Annual investment allowance	735 <u>£</u>	
Structures and buildings	736 <u>£</u>	
Business premises renovation	740 £	745 £
Other allowances and charges	750 £	755 £
	Capital allowances	Disposal value
Electric charge-points	Capital allowances	Disposal value
charge-points	737 <u>£</u>	738 £

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Qualifying expenditure



Losses, deficits and excess amounts

Amount arising															
	Amount						imum roup		e for	sur	reno	ler			
Losses of trades carried on wholly or partly in the UK	780 <u>£</u>					785	£								
Losses of trades carried on wholly outside the UK	790 <u>£</u>														
Non-trade deficits on loan relationships and derivative contract	795 <u>£</u>					800	£								
UK property business losses	805 <u>£</u>					810	£								
Overseas property business losses	815 <u>£</u>														
Losses from miscellaneous transactions	820 <u>£</u>														
Capital losses	825 <u>£</u>														
Non-trading losses on intangible fixed assets	830 <u>£</u>					835	£								

Excess amounts

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

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Northern Ireland information



Overpayments and repayments

Small repayments

860 Do not repay sums of	£			• 0 0	or less.	
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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	£
890 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 Regulat	ions.
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	£

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Bank details (for person to whom a repayment is to be 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)
955	
960	of address (enter address)
965	Nominee 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
	2 2 0 7 2 0 2 1
985	Status
	Director

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Tax Reference: 9474421989

TRANSPARENCY TASK FORCE LIMITED CORPORATION TAX COMPUTATION FOR THE CORPORATION TAX ACCOUNTING PERIOD 1 APRIL 2020 TO 31 DECEMBER 2020

Transparency Task Force Limited Corporation Tax Computation For the Corporation Tax Accounting Period 1 April 2020 to 31 December 2020

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Tax Reconciliation	1
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Transparency Task Force Limited Corporation Tax Computation For the Corporation Tax Accounting Period 1 April 2020 to 31 December 2020

1 Adjusted Profit / (Loss)

	£		£
Profit / (Loss) per financial statements			39,050
Add back:			
Depreciation		775	
Entertainment		125	
			900
			39,950
Deduct:			
Net capital allowances		1,048	
			(1,048)
Trade and Professional Profit / (Loss)			38,902
2 Profits Chargeable to Corporation Tax			
2 Fronts Chargeable to Corporation Tax			
			£
Trading profits			38,902
Profits chargeable to corporation tax after deductions and reliefs			38,902
3 Corporation Tax Calculation			
5 Corporation Tax Calculation			
			£
Profits chargeable to corporation tax			38,902
	Profit	Rate of	Tax
	(£)	Tax (%)	(£)
Financial year		(70)	
2020	38,902.00	19	7,391.38
Corporation tax chargeable			7,391.38
Net corporation tax chargeable			7,391.38
Self assessment of tax payable			7,391.38
			1,021.00

4 Tax Reconciliation

	£
Total self assessment of tax payable	7,391.38
Corporation Tax outstanding	7,391.38

Payment due date: 1 October 2021

Transparency Task Force Limited Corporation Tax Computation For the Corporation Tax Accounting Period 1 April 2020 to 31 December 2020

5 Capital Allowances Pool

	General Pool inc. Cars
	£
WDV @ 01/04/2020	-
Additions in year	1,048
Additions qualifying	1,048
AIA Claimed	(1,048)
Balance to WDA	0
Disposals	-
Balancing Charge	-
Balancing Allowance	-
Net Qualifying Exp	0
WDV C/F	0
Total FYA & WDA Allowances	0
AIA	1,048

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Signature 1

Signed by Andy Agathangelou using authentication code OSxHZGFvajVPbGt0 at IP address 79.79.171.201, on 2021/07/23 07:43:05 Z. Andy Agathangelou's e-mail address is: andy.agathangelou@transparencytaskforce.org.