

Mr M K Nickolls

YEAR TO 5 APRIL 2018

CLIENT SCHEDULE TO TAX RETURN

Form Section Page TR 3: Interest and dividends from UK banks, building societies etc

Schedule 1: Dividends and other qualifying distributions from UK companies

Company name/share description	Nominal	Date	£ Dividend received
The MarketingSpa Ltd		30/06/2017	3,000.00
£1.00 A Ordinary Shares		30/09/2017	3,000.00
		30/11/2017	5,500.00
		31/12/2017	14,500.00
		28/02/2018	3,400.00
			<u>29,400.00</u>
Total per tax return box 4			<u>29,400.00</u>

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Form Section Page TR 3: Other UK income not included on Supplementary Pages

Schedule 2: Other income (not entered elsewhere in the Tax return)

	£	£	£	£	£	£
	Amount after tax	Expenses	UK Tax taken off	Foreign Tax taken off	Trading income allowance	Gross income
<b>Category A income</b>						
Employment Income	8,164.00		0.00	0.00	0.00	8,164.00
	<u>8,164.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,164.00</u>
Total per tax return boxes 18, 19, 17		£ <u>0.00</u>	£ <u>0.00</u>			£ <u>8,164.00</u>

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Form Section Page TR 4: Paying into registered pension schemes and overseas pension schemes

Schedule 3: Pension contributions

Provider	Contract number	£ Amount paid	£ Gross payment
<b>Contributions paid net of basic rate tax</b>			
Sun Life		288.00	360.00
Sun Life		288.00	360.00
		<u>576.00</u>	<u>720.00</u>
Total per tax return box 1			£ <u>720.00</u>

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14/12/2018

**Tax Calculation for 2017/18 (year ended 5 April 2018)**

	£	£	£
<b>Income received (before tax taken off)</b>			
Dividends from UK companies		29,400	
Other income		<u>8,164</u>	
<b>Total income received</b>			37,564
minus Personal Allowance			(11,500)
<b>Total income on which tax is due</b>			<u>26,064</u>
<b>Income Tax calculated on total income above</b>			
Your basic rate limit has been increased by £720 to £34,220 for pension payments etc. This reduces the amount of income charged to higher rate tax.			
Dividends from companies etc.			
Basic rate at nil rate	5,000	@ 0% =	0.00
Basic rate	<u>21,064</u>	@ 7.5% =	1,579.80
<b>Total income on which tax has been charged</b>			<u>26,064</u>
<b>Income Tax due</b>			<u>1,579.80</u>
<b>Total Income Tax due</b>			<u>1,579.80</u>
<b>2017-18 Payment summary</b>			
Tax owed for 2017-18 at 31 January 2019			1,579.80
First payment on account for 2018-19 due 31 January 2019			789.90
<b>Total amount owing at 31 January 2019</b>			<u>2,369.70</u>
<b>Second payment on account for 2018-19 due 31 July 2019</b>			<u>789.90</u>
<b>Calculation of payments on account for 2018-19</b>			
A. Total Tax and NIC due			1,579.80
B. Less: Student loan repayments, CGT due and 2017/18 tax to be coded out			(0.00)
C. Relevant amount (A minus B)			1,579.80
D. Total Income Tax and NIC x 20%			315.96
If C >= D then payments on account are due.			
Payments due 31 January and 31 July 2019 ( 50% * £1,579.80 )			789.90