

Mr M K Nickolls

YEAR TO 5 APRIL 2019

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		30/04/2018	2,986.08
£1.00 A Ordinary Shares		31/12/2018	25,000.00
			<u>27,986.08</u>
Total per tax return box 4			<u>27,986.00</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	8,424.00		0.00	0.00	0.00	8,424.00
	<u>8,424.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,424.00</u>
Total per tax return boxes 18, 19, 17		£ <u>0.00</u>	£ <u>0.00</u>			£ <u>8,424.00</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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20/12/2019

**Tax Calculation for 2018/19 (year ended 5 April 2019)**

	£	£	£
<b>Income received (before tax taken off)</b>			
Dividends from UK companies		27,986	
Other income		<u>8,424</u>	
<b>Total income received</b>			36,410
minus Personal Allowance			(11,850)
<b>Total income on which tax is due</b>			<u><u>24,560</u></u>

**Income Tax calculated on total income above**

Your basic rate limit has been increased by £720 to £35,220 for pension payments etc. This reduces the amount of income charged to higher rate tax.

Dividends from companies etc.			
Basic rate band at nil rate	2,000	@ 0% =	0.00
Basic rate	<u>22,560</u>	@ 7.5% =	1,692.00
<b>Total income on which tax has been charged</b>	<u><u>24,560</u></u>		

<b>Income Tax due</b>			<u>1,692.00</u>
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<b>Total Income Tax due</b>			<u><u>1,692.00</u></u>
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**2018-19 Payment summary**

First payment on account due 31 January 2019	789.90		
<i>/ess</i> Payments made	<u>(789.90)</u>		
<b>First payment on account 31 January 2019 due/(overpaid)</b>			<u><u>0.00</u></u>

Second payment on account due 31 July 2019	789.90		
<i>/ess</i> Payments made	<u>(789.90)</u>		
<b>Second payment on account 31 July 2019 due/(overpaid)</b>			<u><u>0.00</u></u>

Tax owed for 2018-19 at 31 January 2020			112.20
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First payment on account for 2019-20 due 31 January 2020			846.00
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<b>Total amount owing at 31 January 2020</b>			<u><u>958.20</u></u>
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<b>Second payment on account for 2019-20 due 31 July 2020</b>			<u><u>846.00</u></u>
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**Calculation of payments on account for 2019-20**

A. Total Tax and NIC due	1,692.00
B. Less: Student loan repayments, CGT due and 2018/19 tax to be coded out	(0.00)
C. Relevant amount (A minus B)	1,692.00
D. Total Income Tax and NIC x 20%	338.40
If C >= D then payments on account are due.	
Payments due 31 January and 31 July 2020 ( 50% * £1,692.00 )	846.00