

Ship Shape Pay



Operative Company LTD
 Address Line 1
 Address Line 2
 Address Line 3
 Postcode

Statement of Income & Expenditure for Operative Company LTD

Revenue	705.07
<u>Costs</u> Gross	
Pay	155.00
Employers NI	0.00
Expenses	0.00
Net P&L Before Tax	550.07
Corporation Tax	110.01
Net P&L After Tax	440.06

Employee Payslip Surname,Firstname

Gross Pay	155.00
PAYE Tax	0.00
Employee NI	0.00
Net Pay	155.00
YTD Gross Pay:	930.00
YTD PAYE Tax Paid:	0.00
YTD NI Paid:	0.00

Estimated Company Tax Position Operative Company LTD

	Current	YTD
<u>Payroll Taxes:</u>		
CIS Deducted At Source	141.01	725.25
LESS: Employers NI Due	0.00	0.00
LESS: PAYE Tax Due	0.00	0.00
LESS: Employee NI Due	0.00	0.00
Payroll Refund Due (Taxes Owed)	141.01	725.25
<u>Corporation Tax</u>		
LESS: Corp Tax Due	110.01	539.26
Net Company Tax Position	31.00	185.99
Refund Due (Taxes Owed)		

Estimated Personal Tax Position Surname, Firstname

	Current	YTD
<u>Taxable Income</u>		
Gross Salary	155.00	930.00
Gross Dividend	440.06	2,157.04
Gross Income	595.06	3,087.04
LESS: Personal Allowance	211.54	1,269.23
Total Taxable Income	383.52	1,817.81
PAYE Tax Due	0.00	0.00
Dividend Tax Due	0.00	0.00
Tax Credits	0.00	0.00
Net Personal Tax Position	0.00	0.00
Refund Due (Taxes Owed)		

The above statements of estimated tax position are an indication only of the current tax position based upon the available information provided to us at the time it has been issued. The final tax position will be determined when performing the yearly tax return after a full reconciliation is performed on the years transactions from all sources.

Suggested payment to be made from your business bank account

Net Pay	155.00
Net Dividend	440.06
Total Possible Payment	595.06
Total Cash Available	564.06
Payment based on cash available	564.06