

**Peterborough Limited**

**Tax Computation**

**For the period 01/04/2023 to 31/03/2024**

**Tax Reference: 3298821329**

**Peterborough Limited**  
**Period of Account**  
**01/04/2023 - 31/03/2024**

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**Peterborough Limited**  
**Period of Account 01/04/2023 - 31/03/2024**

**A1**  
**Total outstanding/(repayable) for the period of account**

	<b>AP to 31/03/2024 £</b>	<b>Total £</b>
Corporation Tax outstanding	74,358.50	74,358.50
	<u>74,358.50</u>	<u>74,358.50</u>
Total Corporation Tax outstanding/(repayable)		<u>74,358.50</u>

**A2**  
**Corporation tax liability**

		<b>AP to 31/03/2024 £</b>
Profits chargeable to corporation tax	A3	297,434
Corporation tax due for:		
Financial year	2023	
	366 days	
	297,434 @ 25 %	74,358.50
	<u>366</u>	<u>74,358.50</u>
	<u>297,434</u>	<u>74,358.50</u>
Tax outstanding		<u>74,358.50</u>

**A3**  
**Chargeable profits**

		<b>AP to 31/03/2024 £</b>
Peterborough Limited	B1	239,338
Total trading income		239,338
Add:		
Net non trade loan relationship credits	C1	58,096
Total non-trading profit		58,096
Profits chargeable to corporation tax	A2	<u>297,434</u>

**Peterborough Limited**  
**Period of Account 01/04/2023 - 31/03/2024**

**A4**

**Annual Investment Allowance**

**AP to 31/03/2024**

**AIA available**

From	To	Days	Maximum AIA for the period £	Claimed for qualifying exp. £	£
01/04/2023	31/03/2024	365	1,000,000	21,481	978,519
Maximum AIA available for this AP			1,000,000	21,481	978,519
Amounts claimed by other group companies					-
Total AIA available					978,519

**AIA allocation**

**Period to 31/03/2024**

		Qualifying expenditure £	AIA claimed £	Net available for WDA £	Ref
Peterborough Limited	Main Pool	21,481	21,481	-	B5
		21,481	21,481	-	

**B1**

**Peterborough Limited - Adjusted trading result**

	Ref	Period to 31/03/2024 £	£
Profit / (loss) before tax per accounts			230,615 D1
Add:			
Depreciation	B2	8,112	
Pensions	B3	80,188	
			88,300
Deduct:			
Non trade loan relationship credits per accounts		58,096	
Net capital allowances	B4	21,481	
			(79,577)
Adjusted trading profit for the period	A3		239,338

**Peterborough Limited**  
**Period of Account 01/04/2023 - 31/03/2024**

**B2**

**Peterborough Limited - Disallowable and other adjustments**

Description	Ref	Per Accounts £	Disallowables / Adjustments £
Depreciation		8,112	8,112
		<u>8,112</u>	<u>8,112</u>
			B1

**B3**

**Peterborough Limited - Pension contributions**

Pension scheme	B/fwd £	Per accounts £	Amount paid £	C/fwd £	Tax adjustment £
LGPS & Peoples Pension	-	639,301	559,113	80,188	80,188
	<u>-</u>	<u>639,301</u>	<u>559,113</u>	<u>80,188</u>	<u>80,188</u>
Total	-	639,301	559,113	80,188	80,188
					B1

**B4**

**Capital allowance summary**

**AP to  
31/03/2024**

	Ref	Capital allowances £	Balancing charges £
Main pool	B5	21,481	-
		<u>21,481</u>	<u>-</u>
			B1

**B5**

**Peterborough Limited - Plant and machinery: Main pool**

**AP to 31/03/2024**

	Ref	£	£	Allowances / (charges) £
Tax written down value brought forward			-	
Additions qualifying for AIA	A4	21,481		
AIA claimed	A4	(21,481)		21,481
Net AIA additions qualifying for WDA			<u>-</u>	
Tax written down value carried forward			<u>-</u>	
Net allowances/(charges)				<u>21,481</u>

**Peterborough Limited**  
**Period of Account 01/04/2023 - 31/03/2024**

**Summary**

Total AIA		21,481
Total plant and machinery allowances claimed	B4	21,481

**C1**

**Non-trade loan relationship summary**

	Ref	AP to 31/03/2024 £
Non-trade loan relationship credits		58,096
Non-trading loan relationship profit for the period		58,096
Non-trading loan relationship profit chargeable for the period	A3	58,096

**C2**

**Non-trade loan relationship credits**

Description	B/fwd £	Per accounts £	AP to 31/03/2024 Taxable £	Non taxable £	C/fwd £
Bank interest	-	58,096	58,096	-	-
Total	-	58,096	58,096	-	-

C1

**D1**

**Profit & loss**

	Ref	Per Accounts 31/03/2024 £
Profit & Loss		
Revenue	D2	29,330,654
Cost of sales	D3	(24,880,092)
Distribution costs		-
Administrative expenses	D4	(4,383,488)
Other operating income	D5	155,047
Investment revenue	D6	58,096
Other gains and losses		-
Finance costs	D7	(49,602)
Profit & loss suspense		-
Profit/(Loss) before tax		230,615

B1

**Peterborough Limited**  
**Period of Account 01/04/2023 - 31/03/2024**

**D2**  
**Revenue**

	<b>Per Accounts</b>
	<b>£</b>
Vivacity Leisure services	5,636,270
Culture services	2,598,436
Sales of services	21,095,948
	<hr/>
	29,330,654
	<hr/> <hr/>
	D1

**D3**  
**Cost of sales**

	<b>Per Accounts</b>
	<b>£</b>
Wages and salaries	11,880,356
External temporary staff	883,236
Social security costs	895,917
Staff welfare	187,135
Staff pension costs	639,301
Staff recruitment costs	9,115
Motor running expenses	1,617,888
Property repairs and maintenance	6,439,402
Purchases	1,508,808
Cleaning	216,372
Leasing - plant and machinery	289,848
Waste disposal	103,403
Staff training	80,763
Directors' remuneration	128,548
	<hr/>
	24,880,092
	<hr/> <hr/>
	D1

**Peterborough Limited**  
**Period of Account 01/04/2023 - 31/03/2024**

**D4**

**Administrative expenses**

	<b>Per Accounts</b>	<b>Peterborough Limited</b>
	<b>£</b>	<b>Disallowed</b>
		<b>£</b>
Property repairs and maintenance	415,437	-
Power, light and heat	692,328	-
Rent	657,853	-
Rates	1,099,382	-
Premises insurance	164,858	-
Printing and stationery	52,303	-
Other office supplies	38,057	-
Security costs	16,732	-
Audit fees	20,025	-
Consultancy fees	322,724	-
Advertising	51,098	-
Bank charges	40,130	-
Legal and professional fees	1,773	-
Professional subscriptions	69,446	-
Computer running costs	196,183	-
Software costs	259,739	-
Bad and doubtful debts	15,866	-
Accountancy	4,894	-
Human resources	256,548	-
Depreciation	8,112	8,112
	4,383,488	8,112
	D1	B2

**D5**

**Other operating income**

	<b>Per Accounts</b>
	<b>£</b>
Government grants receivable and released	155,047
	155,047
	D1

**D6**

**Investment revenue**

	<b>Per Accounts</b>
	<b>£</b>
Bank interest received	58,096
	58,096
	D1



**Peterborough Limited**  
**Period of Account 01/04/2023 - 31/03/2024**

**D7**

**Finance costs**

**Per Accounts**  
£

Bank interest on loans and overdrafts	49,602
	49,602
	49,602
	D1

**E1**

**Balance sheet summary of additions**

Peterborough Limited	Main pool £	Total £
Plant and equipment	21,481	21,481
	21,481	21,481
	21,481	21,481
	B5	

**Summary total of additions**

	£
Non-qualifying additions	-
Other non-qualifying additions	-
Qualifying additions as above	21,481
	21,481
Total	21,481

**E2**

**Peterborough Limited - Fixed asset additions**

Description	Date	Allowance type	Cost per accounts £	Tax Value £
<b>Main Pool</b>				
Class 7 4-post lift	09/12/2023	Qualifying for AIA	21,481	21,481
			21,481	21,481
			21,481	21,481

**Peterborough Limited**  
**Period of Account 01/04/2023 - 31/03/2024**

**E3**  
**Summary of fixed asset additions**

	<b>Plant and equipment £</b>	<b>Total £</b>
Peterborough Limited	21,481	21,481
Management expenses	-	-
Non-qualifying	-	-
	<hr/>	<hr/>
Total	21,481	21,481
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