

VAT Return

Micron Pension For the period 01 Jun 2024 - 31 Aug 2024

VAT Return Details

VAT Number	436665078
VAT Scheme	Accrual
Period covered by the return	Quarterly
Late VAT Claims included	Yes
Period Start	1 Jun 2024
Period End	31 Aug 2024
The deadline for submitting the return online is	7 Oct 2024

VAT Calculations

VAT due in the period on sales and other outputs	1	924.00
VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States	2	0.00
Total VAT due (the sum of boxes 1 and 2)	3	924.00
VAT reclaimed in the period on purchases and other inputs (including acquisitions in Northern Ireland from EU member states)	4	36.40
VAT to Pay HMRC	5	887.60

Sales and Purchases Excluding VAT

Total value of sales and all other outputs excluding any VAT	6	4,620
Total value of purchases and all other inputs excluding any VAT	7	182

EC Supplies and Purchases Excluding VAT

Total value of supplies of goods and related costs (excluding VAT) from Northern Ireland to EU Member States	8	0
Total value of acquisitions of goods and related costs (excluding VAT) from EU Member States to Northern Ireland	9	0

Transactions by VAT Box

Micron Pension For the period 01 Jun 2024 - 31 Aug 2024

Box 1 VAT due in the period on sales and other outputs 924.00

20% (VAT on Income)

Date	Account	Reference	Details	VAT	Net
25/06/2024	Sales(200)	00003	MICRON PRECISION (BRIXWORTH) ENGINEERING - Monthly rent for unit C	308.00	1,540.00
25/07/2024	Sales(200)	00004	MICRON PRECISION (BRIXWORTH) ENGINEERING - Monthly rent for unit C	308.00	1,540.00
25/08/2024	Sales(200)	00005	MICRON PRECISION (BRIXWORTH) ENGINEERING - Monthly rent for unit C	308.00	1,540.00

20% (VAT on Income) Late Claims

Date	Account	Reference	Details	VAT	Net
01/04/2024	Sales(200)	00001	Reversed: MICRON PRECISION (BRIXWORTH) ENGINEERING - Rent for April 2024	(308.00)	(1,540.00)
25/04/2024	Sales(200)	00001	MICRON PRECISION (BRIXWORTH) ENGINEERING - Rent for April 2024	308.00	1,540.00
01/05/2024	Sales(200)	00002	Reversed: MICRON PRECISION (BRIXWORTH) ENGINEERING - Rent for May 2024	(308.00)	(1,540.00)
25/05/2024	Sales(200)	00002	MICRON PRECISION (BRIXWORTH) ENGINEERING - Rent for May 2024	308.00	1,540.00

Box 4 VAT reclaimed in the period on purchases and other inputs (including acquisitions in Northern Ireland from EU member states) 36.40

20% (VAT on Expenses)

Date	Account	Reference	Details	VAT	Net
28/06/2024	Audit & Accountancy fees(401)	5464	PPAE Ltd - Monthly payroll	2.00	10.00
28/06/2024	Audit & Accountancy fees(401)	117306	DNG Dove Naish - Preparation of May 2024 VAT Return and Submission Thereof	30.00	150.00
28/07/2024	Audit & Accountancy fees(401)	5515	PPAE Ltd - Monthly payroll	2.20	11.00
28/08/2024	Audit & Accountancy fees(401)	5566	PPAE Ltd - Monthly payroll	2.20	11.00

Box 6 Total value of sales and all other outputs excluding any VAT 4,620

20% (VAT on Income)

Date	Account	Reference	Details	VAT	Net
25/06/2024	Sales(200)	00003	MICRON PRECISION (BRIXWORTH) ENGINEERING - Monthly rent for unit C	308.00	1,540.00
25/07/2024	Sales(200)	00004	MICRON PRECISION (BRIXWORTH) ENGINEERING - Monthly rent for unit C	308.00	1,540.00
25/08/2024	Sales(200)	00005	MICRON PRECISION (BRIXWORTH) ENGINEERING - Monthly rent for unit C	308.00	1,540.00

20% (VAT on Income) Late Claims

Date	Account	Reference	Details	VAT	Net
------	---------	-----------	---------	-----	-----

Transactions by VAT Box

Micron Pension For the period 01 Jun 2024 - 31 Aug 2024

01/04/2024	Sales(200)	00001	Reversed: MICRON PRECISION (BRIXWORTH) ENGINEERING - Rent for April 2024	(308.00)	(1,540.00)
25/04/2024	Sales(200)	00001	MICRON PRECISION (BRIXWORTH) ENGINEERING - Rent for April 2024	308.00	1,540.00
01/05/2024	Sales(200)	00002	Reversed: MICRON PRECISION (BRIXWORTH) ENGINEERING - Rent for May 2024	(308.00)	(1,540.00)
25/05/2024	Sales(200)	00002	MICRON PRECISION (BRIXWORTH) ENGINEERING - Rent for May 2024	308.00	1,540.00

Box 7	Total value of purchases and all other inputs excluding any VAT	182
--------------	--	------------

20% (VAT on Expenses)

Date	Account	Reference	Details	VAT	Net
28/06/2024	Audit & Accountancy fees(401)	5464	PPAE Ltd - Monthly payroll	2.00	10.00
28/06/2024	Audit & Accountancy fees(401)	117306	DNG Dove Naish - Preparation of May 2024 VAT Return and Submission Thereof	30.00	150.00
28/07/2024	Audit & Accountancy fees(401)	5515	PPAE Ltd - Monthly payroll	2.20	11.00
28/08/2024	Audit & Accountancy fees(401)	5566	PPAE Ltd - Monthly payroll	2.20	11.00

Transactions by Tax Rate

Micron Pension For the period 01 Jun 2024 - 31 Aug 2024

Date	Account	Reference	Details	Gross	VAT	Net
20% (VAT on Income)						
25/06/2024	Sales(200)	00003	MICRON PRECISION (BRIXWORTH) ENGINEERING - Monthly rent for unit C	1,848.00	308.00	1,540.00
25/07/2024	Sales(200)	00004	MICRON PRECISION (BRIXWORTH) ENGINEERING - Monthly rent for unit C	1,848.00	308.00	1,540.00
25/08/2024	Sales(200)	00005	MICRON PRECISION (BRIXWORTH) ENGINEERING - Monthly rent for unit C	1,848.00	308.00	1,540.00
Total 20% (VAT on Income)				5,544.00	924.00	4,620.00
20% (VAT on Income) Late Claims						
01/04/2024	Sales(200)	00001	Reversed: MICRON PRECISION (BRIXWORTH) ENGINEERING - Rent for April 2024	(1,848.00)	(308.00)	(1,540.00)
25/04/2024	Sales(200)	00001	MICRON PRECISION (BRIXWORTH) ENGINEERING - Rent for April 2024	1,848.00	308.00	1,540.00
01/05/2024	Sales(200)	00002	Reversed: MICRON PRECISION (BRIXWORTH) ENGINEERING - Rent for May 2024	(1,848.00)	(308.00)	(1,540.00)
25/05/2024	Sales(200)	00002	MICRON PRECISION (BRIXWORTH) ENGINEERING - Rent for May 2024	1,848.00	308.00	1,540.00
Total 20% (VAT on Income) Late Claims				0.00	0.00	0.00
20% (VAT on Expenses)						
28/06/2024	Audit & Accountancy fees(401)	5464	PPAE Ltd - Monthly payroll	12.00	2.00	10.00
28/06/2024	Audit & Accountancy fees(401)	117306	DNG Dove Naish - Preparation of May 2024 VAT Return and Submission Thereof	180.00	30.00	150.00
28/07/2024	Audit & Accountancy fees(401)	5515	PPAE Ltd - Monthly payroll	13.20	2.20	11.00
28/08/2024	Audit & Accountancy fees(401)	5566	PPAE Ltd - Monthly payroll	13.20	2.20	11.00
Total 20% (VAT on Expenses)				218.40	36.40	182.00