



Accounts and Corporation Tax

Thank you for submitting the information for preparing your company's Accounts and Corporation Tax Return. We have now completed the work and are pleased to attach the Accounts and Corporation Tax Return for your approval. Following this, we will file the Accounts to Companies House and Corporation Tax Return to HMRC.

Please review your Accounts and Corporation Tax Return to ensure that all your Company's income for the year end has been included. If you recall any other income or information that has not been declared, please let us have the details. We will then email you a revised Accounts and Corporation Tax Return. Please be aware, any omissions may result in Companies House and HMRC's penalties.

Please see below bank details, reference number and amount to transfer to HMRC;

Name: HMRC
Sort: 08-32-10
A/c No.: 12001020
Ref.: 5502214692A00104A
Amount: £0

Please make sure that you don't leave any spaces in the reference number

Payment due date: 1st Mar 2023

If you would like any further information, please do not hesitate to contact us.

Kind regards

Universal Accountancy Ltd

**SUBLIME STAYS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

Sublime Stays Ltd Contents

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The following pages do not form part of the statutory accounts:	
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**Sublime Stays Ltd
Company Information
For The Year Ended 31 May 2023**

Directors	Mr Steven Wong Mr Paul Agbaeze
Company Number	11988767
Registered Office	C/O Universal Accountancy Ltd Kings House 202 Lower High Street Watford WD17 2EH
Accountants	Universal Accountancy Ltd ACCA Kings House 202 Lower High Street Watford WD17 2EH

Sublime Stays Ltd
Profit and Loss Account
For The Year Ended 31 May 2023

	2023	2022
	£	£
TURNOVER	628,668	428,233
Cost of raw materials and consumables	(1,240)	(4,573)
Staff costs	(26,338)	(22,176)
Depreciation and other amounts written off assets	(6,284)	(280)
Other charges	(627,963)	(346,321)
	<hr/>	<hr/>
(LOSS)/PROFIT BEFORE TAXATION	(33,157)	54,883
Tax	-	(10,481)
	<hr/>	<hr/>
NET (LOSS)/PROFIT	<u>(33,157)</u>	<u>44,402</u>

**Sublime Stays Ltd
Balance Sheet
As At 31 May 2023**

	2023	2022
	£	£
Fixed assets	12,288	140
Current assets	128,754	146,512
Creditors: Amounts Falling Due Within One Year	(110,352)	(79,974)
NET CURRENT ASSETS	<u>18,402</u>	<u>66,538</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>30,690</u>	<u>66,678</u>
Creditors: Amounts Falling After More Than One Year	(7,412)	(10,243)
NET ASSETS	<u><u>23,278</u></u>	<u><u>56,435</u></u>
CAPITAL AND RESERVES	<u><u>23,278</u></u>	<u><u>56,435</u></u>

Notes

1. General Information

Sublime Stays Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11988767. The registered office is C/O Universal Accountancy Ltd Kings House, 202 Lower High Street, Watford, WD17 2EH.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: NIL)

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mr Paul Agbaeze

Director

31/05/2024

Sublime Stays Ltd
Trading Profit and Loss Account
For The Year Ended 31 May 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Sales	628,668		388,231	
Other trading income	-		40,002	
	-	628,668	428,233	428,233
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	1,240		4,573	
		(1,240)		(4,573)
STAFF COSTS				
Directors' salaries	18,192		17,772	
Travel and subsistence expenses	8,146		4,404	
	8,146	(26,338)	22,176	(22,176)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of fixtures and fittings	6,144		-	
Depreciation of computer equipment	140		280	
	6,284	(6,284)	280	(280)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	314,500		144,259	
Rates	35,460		-	
Light and heat	40,334		25,604	
Water rates	6,930		17,035	
Repairs and maintenance	64,259		39,816	
Cleaning	44,964		27,867	
	506,447		254,581	
<i>General administration costs:</i>				
Computer software, consumables and maintenance	3,207		-	
Insurance	477		1,000	
Printing, postage and stationery	96		693	
Advertising and marketing costs	2,762		2,217	
Market research costs	757		820	
Telecommunications	7,146		5,755	
Accountancy fees	2,330		1,482	
Legal fees	-		80	
Consultancy fees	16,937		26,180	
Other services	57,568		24,831	
Subscriptions	28,300		18,419	
Bank charges	121		106	
Credit card charges	1,816		9,884	
Charitable donations	-		135	
Sundry expenses	(1)		-	
	121,516		91,602	

...CONTINUED

Sublime Stays Ltd
Trading Profit and Loss Account (continued)
For The Year Ended 31 May 2023

Interest payable and similar charges:

Bank loan interest	-		138	
		(627,963)		(346,321)
(LOSS)/PROFIT BEFORE TAXATION		(33,157)		54,883
Tax on (Loss)/profit				
Corporation tax charge	-		10,481	
		-		(10,481)
NET (LOSS)/PROFIT		(33,157)		44,402

Sublime Stays Ltd
Detailed Balance Sheet
As At 31 May 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Tangible Fixed Assets				
Fixtures & Fittings	12,288		-	
Computer Equipment	-		140	
	<u>12,288</u>		<u>140</u>	
Total Fixed Assets		12,288		140
CURRENT ASSETS				
Debtors less than 1 year				
Other debtors	12,000		-	
Bank & Cash				
Bank current account	-		122,470	
Bank current account (2)	500		24,042	
Bank current account (3)	66,297		-	
Bank current account (4)	49,957		-	
	<u>116,754</u>		<u>146,512</u>	
		128,754		146,512
Creditors: Amounts Falling Due Within One Year				
Trade creditors	(69)		(5,266)	
VAT	(64,342)		(20,075)	
Corporation tax	-		(10,481)	
Other creditors	(15,210)		(17,411)	
Directors loan account	(30,731)		(26,741)	
		<u>(110,352)</u>		<u>(79,974)</u>
NET CURRENT ASSETS		<u>18,402</u>		<u>66,538</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,690</u>		<u>66,678</u>
Creditors: Amounts Falling After More Than One Year				
Bank loans	(7,412)		(10,243)	
		<u>(7,412)</u>		<u>(10,243)</u>
NET ASSETS		<u>23,278</u>		<u>56,435</u>
CAPITAL AND RESERVES				
Called up share Capital		2		2
Profit and loss account		<u>23,276</u>		<u>56,433</u>
		<u>23,278</u>		<u>56,435</u>

**SUBLIME STAYS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

Sublime Stays Ltd
Balance Sheet
As At 31 May 2023

Registered number: 11988767

	2023	2022
	£	£
Fixed assets	12,288	140
Current assets	128,754	146,512
Creditors: Amounts Falling Due Within One Year	(110,352)	(79,974)
NET CURRENT ASSETS	<u>18,402</u>	<u>66,538</u>
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Notes

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The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Paul Agbaeze

Director

31/05/2024

HM Revenue & Customs

Corporation Tax Return for the accounting period ended 31 May 2023.

This is a copy of the information that will be transmitted to HM Revenue & Customs once authorised by you. The copy includes all completed supplementary pages and attachments. Before transmitting the return (or amendment) information to HM Revenue & Customs using the Corporation Tax online filing system, would you please check that the information is correct to the best of your knowledge and belief. If you give false information or conceal any income or chargeable gains you may be liable to financial penalties.

The HM Revenue & Customs IRmark number assigned to the Corporation Tax Return information is:

OFXHPSJMGWJGK357LEN5RYTBOIAWAIUF

This number appears on each page of this copy, which is consecutively numbered from 1 to 13
The following details comprise the information to be sent electronically.

Name	UTR
Sublime Stays Ltd	5502214692

Where the Corporation Tax Return (or amended Return) contains a claim for repayment, your signature confirms that you have authorised HM Revenue & Customs to make any repayment arising from this return to the nominee as detailed on the form.

Signature _____ Date ____/____/____

Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	Sublime Stays Ltd									
2	Company registration number	1	1	9	8	8	7	6	7		
3	Tax reference	5	5	0	2	2	1	4	6	9	2
4	Type of company	<input type="checkbox"/> <input type="checkbox"/>									

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

5	NI trading activity	<input type="checkbox"/>	6	SME	<input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8	Special circumstances	<input type="checkbox"/>

About this return

This is the tax return for the company named above, for the period below

30	from DD MM YYYY	35	to DD MM YYYY
	0 1 0 6 2 0 2 2		3 1 0 5 2 0 2 3
Put an 'X' in the appropriate boxes below			
40	A repayment is due for this return period	<input type="checkbox"/>	
45	Claim or relief affecting an earlier period	<input checked="" type="checkbox"/>	
50	Making more than one return for this company now	<input type="checkbox"/>	
55	This return contains estimated figures	<input type="checkbox"/>	
60	Company part of a group that is not small	<input type="checkbox"/>	
65	Notice of disclosable avoidance schemes	<input type="checkbox"/>	
Transfer pricing			
70	Compensating adjustment claimed	<input type="checkbox"/>	
75	Company qualifies for SME exemption	<input type="checkbox"/>	

Allowances and charges in the calculation of trading profits and losses - continued

	Capital allowances	Disposal value
Electric charge-points	713 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	714 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Enterprise zones	721 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	722 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero emissions goods vehicles	723 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	724 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero emissions cars	726 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	727 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Structures and buildings	736 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Full expensing	733 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	734 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Business premises renovation	740 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	745 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Machinery and plant - super-deduction	741 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	742 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Machinery and plant - special rate allowance	743 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	744 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Other allowances and charges	750 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	755 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	Capital allowances	Disposal value
Electric charge-points	737 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	738 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Enterprise zones	746 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	747 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero emissions goods vehicles	748 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	749 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero emissions cars	751 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	752 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Bank details (for a person to whom a repayment is to be made)

920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
930	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	<input type="text"/>
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference	<input type="text"/>
	to receive payment on company's behalf	
970	Name	<input type="text"/>

Declaration

	Declaration
	I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.
	I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.
975	Name
	<input type="text" value="PAUL AGBAEZE"/>
980	Date DD MM YYYY
	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
985	Status
	<input type="text" value="Director"/>

Tax Reference: 5502214692

**SUBLIME STAYS LTD
CORPORATION TAX COMPUTATION
FOR THE CORPORATION TAX ACCOUNTING PERIOD
1 JUNE 2022 TO 31 MAY 2023**

Sublime Stays Ltd
Corporation Tax Computation
For the Corporation Tax Accounting Period 1 June 2022 to 31 May 2023

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Sublime Stays Ltd
Corporation Tax Computation
For the Corporation Tax Accounting Period 1 June 2022 to 31 May 2023

1 Adjusted Profit / (Loss)

	£	£
Profit / (Loss) per financial statements		(33,157)
Add back:		
Depreciation	6,284	6,284
		(26,873)
Deduct:		
Net capital allowances	21,919	(21,919)
Trade and Professional Profit / (Loss)		(48,792)

2 Profits Chargeable to Corporation Tax

	£
Profits chargeable to corporation tax after deductions and reliefs	0

3 Corporation Tax Calculation

			£
Profits chargeable to corporation tax			0
	Profit (£)	Rate of Tax (%)	Tax (£)
Financial year			
2022	0.00	19	0.00
2023	0.00	25	0.00
Corporation tax chargeable			0.00
Net corporation tax chargeable			0.00

4 Tax Reconciliation

	£
Total self assessment of tax payable	-

Sublime Stays Ltd
Corporation Tax Computation
For the Corporation Tax Accounting Period 1 June 2022 to 31 May 2023

5 Trading Losses Summary

Trading Losses arising in the period

	£	£
Trade and professional losses arising in the period		48,792
Carried back against profits of a previous year	48,792	
	48,792	(48,792)

6 Capital Allowances Pool

	General Pool inc. Cars	Short Life Assets	Total
	F&F £	F&F 2 £	£
WDV @ 01/06/2022	-	-	-
Transfer from SLA to Main Pool	-	-	
Additions in year	13,955	4,477	18,432
Additions qualifying for super deduction (SD)/full expensing FYA	13,955		13,955
Super deduction/full expensing FYA claimed	17,442		17,442
Additions qualifying for AIA	0	4,477	4,477
AIA Claimed	-	(4,477)	(4,477)
Balance to WDA	0	0	0
Disposals	-	-	-
Balancing Charge	0	-	0
Balancing Allowance	-	-	-
Net Qualifying Expenditure	0	0	0
£1,000 or less, write off	-	-	-
WDV C/F	0	0	0
Total FYA & WDA Allowances	17,442	0	17,442
AIA	-	4,477	4,477
Net Capital Allowances	17,442	4,477	21,919

Sublime Stays Ltd
Corporation Tax Computation
For the Corporation Tax Accounting Period 1 June 2022 to 31 May 2023

Asset Additions For The Period

General Pool Additions

Asset	Date Purchased	Initial Cost
F&F	31/03/2023	13,955
Total Additions		<u>13,955</u>

Other Asset Additions

Asset	Date Purchased	Initial Cost
F&F 2	31/05/2023	4,477