

**Mr. James Dunstan**

**Personal Tax Schedules - Year Ended 5th April 2012**

**Unique taxpayer reference 6194235415**

**Prepared by Nicholas & Dyer Ltd**

Client Name: Mr. James Dunstan  
Report: Contents  
Assessment Year: Year to 5th April 2012

Client Ref: JD001  
UTR: 6194235415

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**Schedule**

<b>Personal Details</b>	<b>PD</b>
<b>Allowances</b>	<b>A1</b>
<b>Employment</b>	<b>E</b>
<b>Self Employment</b>	<b>SE</b>
<b>Partnerships</b>	<b>P</b>
<b>Land and Property</b>	<b>L</b>
<b>Class IV NIC</b>	<b>C4</b>

Client Name: Mr. James Dunstan  
Report: Personal Details  
Assessment Year: Year to 5th April 2012

Client Ref: JD001  
UTR: 6194235415

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## Personal Details

Name: Mr. James Dunstan  
Date of Birth: 23/06/1969  
Residential address: 99 Duckpool Road  
Newport  
Mon  
Postcode: NP19 7EP  
Marital status: Single  
Residency status: Resident and Ordinarily Resident (Domiciled)  
Claim for Remittance Basis: No  
National Insurance number: NS 06 07 47 D  
Unique Taxpayer Reference: 6194235415  
Tax district name:  
Tax district address:

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## Representation

Agent: Nicholas & Dyer Ltd  
c/o Riverside Court  
Beaufort Park  
Chepstow  
Mon  
NP16 5UH  
Telephone: 01291 635553  
Agent's reference: JD001

Client Name: Mr. James Dunstan  
Report: Allowances  
Assessment Year: Year to 5th April 2012

Client Ref: JD001  
UTR: 6194235415

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## Schedule A1 : Allowances

	<b>Allowance</b>
	<b>£</b>
<b>Personal Allowance claimed</b> (Aged under 65)	7,475.00

Client Name: Mr. James Dunstan  
Report: Employment  
Assessment Year: Year to 5th April 2012

Client Ref: JD001  
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## Schedule E: Employments

	<b>Earnings</b>	<b>Deductions</b>
	<b>£</b>	<b>£</b>
<b>Acorn Recruitment Ltd</b>		
Address	Somerton House Newport S. Wales	
Postcode	NP10 8FY	
Employer's PAYE reference	A3177N	
Employer's tax district	948	
Employee was not a director of the company		
Employment is not pensionable.		
Employee's department	512077	
P60 earnings	5,525.76	
<b>Tax deducted at source</b>	758.00	
<b>Total NI Class 1 paid</b>	502.10	
	<hr/>	0.00
Net emoluments	<hr/>	5,525.76
<b>Total taxable</b>	<hr/> <hr/>	<hr/> <hr/> 5,525.76

Client Name: Mr. James Dunstan  
Report: Employment  
Assessment Year: Year to 5th April 2012

Client Ref: JD001  
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	<b>Earnings</b>	<b>Deductions</b>
	£	£

### Employment Details

#### Parasol Ltd

Address	Parasol House 840 Ibis court Warrington
Postcode	WA1 1RL
Employer's PAYE reference	BZ01745
Employer's tax district	709
Employee was not a director of the company	
Employment is not pensionable.	
Employee's department	58887-001 A-D
Date employment started	27/10/2011
Date employment ended	02/03/2012

P60 earnings		5,744.61
<b>Tax deducted at source</b>	0.00	
<b>Total NI Class 1 paid</b>	515.18	
		<hr/> 0.00

Net emoluments		<hr/> 5,744.61
<b>Total taxable</b>		<hr/> <hr/> 5,744.61

Client Name: Mr. James Dunstan  
Report: Self Employment  
Assessment Year: Year to 5th April 2012

Client Ref: JD001  
UTR: 6194235415

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## Schedule SE: Self Employments

### Redbrook Technology

Address 99 Duckpool Road  
Newport  
Gwent

Accounting period from 01/07/2011 to 05/04/2012

#### Annual turnover is less than the reporting limit

	Date	Amount
Turnover		
	Turnover	441.00
		<u>441.00</u>
Allowable expenses		
	Mileage	17.01
		<u>17.01</u>
		<u>423.99</u>

#### Adjustments to arrive at taxable profit or loss

Basis period from 01/07/2011 to 05/04/2012

Profit / loss for tax purposes	423.99
Net profit / loss for tax year	<u>423.99</u>
Net profit / loss before loss adjustments	<u>423.99</u>
Taxable profit after losses brought forward	423.99
Total taxable profits from this business	<u>423.99</u>

Client Name: Mr. James Dunstan  
Report: Partnership  
Assessment Year: Year to 5th April 2012

Client Ref: JD001  
UTR: 6194235415

£ £ £

## Schedule P : Partnership

### Pendragon Interactive

#### Trading or Professional Income

Basis period from 01/04/2011 to 31/03/2012

Share of the partnership's profit or loss		1,364.00	
Adjustment for basis period		0.00	
Overlap profit brought forward	0.00		
Overlap relief used this year	<u>0.00</u>	0.00	
Overlap profit carried forward			
Averaging adjustment		0.00	
Adjustment for change of accounting practice		<u>0.00</u>	
			1,364.00
Loss from this tax year set off against other income			0.00
Loss to be carried back to previous year(s)			<u>0.00</u>
Total loss to carry forward after all other set-offs			<u><u>0.00</u></u>
Loss brought forward		0.00	
Loss brought forward from earlier years set off against this year's profit		0.00	<u>0.00</u>
			1,364.00
Any other business income not included in the partnership accounts			<u>0.00</u>
Share of the total taxable profits from the partnership's business			<u><u>1,364.00</u></u>
Other tax income			
Share of taxed income (liable at 20%)		0.00	
Share of partnership profits (other than that liable at 20%)		1,364.00	
Share of income tax paid		0.00	
Share of CIS deductions		0.00	
Share of tax deducted from trading income		0.00	



Client Name: Mr. James Dunstan  
Report: Land & Property  
Assessment Year: Year to 5th April 2012

Client Ref: JD001  
UTR: 6194235415

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## Schedule L: Land and Property

### Furnished lettings

<b>99 Duckpool Road</b>		£	£
Newport			
Mon			
South Wales			
NP19 7EP			
Number of properties	1		
Date letting commenced	01/02/2010		
Date letting ceased	30/06/2011		
Gross rent received			900.00
Rent a room exempt amount			(900.00)
<b>Adjusted profit for the year</b>			<u><u>0.00</u></u>

<b>99, Duckpool Road</b>		£	£
Newport			
Mon			
South Wales			
NP19 7EP			
Number of properties	1		
Date letting commenced	01/07/2011		
<b>Income</b>			
Gross rent received			5,100.00
<b>Expenses</b>			
Rents, rates, insurance		122.97	
Finance charges		3,793.50	
Other expenses		510.00	
			<u>(4,426.47)</u>
<b>Net profit / (loss)</b>			<u><u>673.53</u></u>

### Adjustments

There were no adjustments for this tax year

<b>Adjusted profit / (loss) for the year</b>			<u><u>673.53</u></u>
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Client Name: Mr. James Dunstan  
Report: Land & Property  
Assessment Year: Year to 5th April 2012

Client Ref: JD001  
UTR: 6194235415

## Summary

	Furnished holiday lettings		Other property income	
	£	£	£	£
<b>Income</b>				
Total rents and other income			5,100.00	
Premiums for the grant of a lease				
Reverse premiums and inducements				
				5,100.00
<b>Expenses</b>				
Rent, repairs, insurance and costs of services				
Rent, rates, insurance, ground rents etc			123.00	
Property repairs, maintenance and renewals				
Loan interest and other financial costs			3,794.00	
Legal, management and professional fees				
Costs of services provided, including wages				
Other allowable property expenses			510.00	
				(4,427.00)
<b>Net profit / (loss)</b>		<b>0.00</b>		<b>673.00</b>
<b>Adjustments</b>				
Private use adjustment				
Balancing charges				
Annual Investment Allowance				
Business Premises Renovation Allowance				
Capital allowances				
Landlord's Energy Saving Allowance				
10% wear and tear allowance				
Rent a Room exempt amount				
<b>Adjusted profit / (loss) for the year</b>		<b>0.00</b>		<b>673.00</b>

Client Name: Mr. James Dunstan  
Report: Class 4 National Insurance Contributions  
Assessment Year: Year to 5th April 2012

Client Ref: JD001  
UTR: 6194235415

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### Calculation of profits on which Class 4 NIC due

	£	£
Business: Redbrook Technology		
Profits chargeable to Class 4 NIC	<u>423.99</u>	423.99
Business: Pendragon Interactive		
Profits chargeable to Class 4 NIC	<u>1,364.00</u>	1,364.00
		<hr/>
Adjusted profits chargeable to Class 4 NIC		1,770.98
Lower limit for Class 4 NIC		<u>( 7,225.00)</u>
Profits on which Class 4 NIC due		<u><u>0.00</u></u>

### Calculation of Class 4 NIC

There is no liability to Class 4 NIC, as the profits chargeable for these purposes are below the Lower Limit.