

SELF ASSESSMENT AIDE-MEMOIRE FOR THE YEAR ENDED 5TH APRIL 2023

Name:

Client Code:

Please complete as appropriate and provide a copy of the relevant documents

1. EMPLOYMENT AND PENSION INCOME

1.1 Forms P60 for all employments

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1.2 Forms P11d for all employments

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1.3 The latest coding notices for 2022/23 and 2023/24

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1.4 Forms P60 for pensions and Annuities

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1.5 State retirement pension details
(Please state amounts and
frequency of payments)

1.6 Details of Social Security or other
benefits from the DWP
(e.g. Widows pension, job seeker
allowance etc.)

2 SELF-EMPLOYED INCOME

2.1 Please let us have your accounting records

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3 RENTAL INCOME

- 3.1 Rental income and expenses
(Provide full details of your share
of income & expenses)

- 3.2 Address & Type of property:

Yes / No

Furnished Property

☐ ☐

Unfurnished Property

☐ ☐

Furnished Holiday Lettings

☐ ☐

Land & Buildings

☐ ☐

Property Held Jointly

☐ ☐

If Yes, Name of Joint Owner and
percentage share (Please attach
full details of income & expenses)

4 INVESTMENT INCOME

- 4.1 Details of interest received from
banks, building societies, national
savings accounts or any other
source (in sole or joint names)

- 4.2 Details of dividends received, including shares received in lieu of dividends, in sole or joint names

- 4.3 Details of any windfall distributions received in the year

5 CAPITAL DISPOSALS

- 5.1 Details of shares disposed of in the year, together with their initial purchase price

- 5.2 Details of disposals or acquisition of other assets during the year, for example property owned personally or jointly. Please provide details of any capital gains tax returns you have completed during the year

Please note: If you have recently sold or planning to sell/transfer a UK residential property, please let us know as soon as possible, as you may need to file a CGT Return within 60 days of the date of disposal, to avoid a penalty

6 INSURANCE POLICIES

- 6.1 Certificates from insurance companies in respect of life policies part surrendered and/or policies matured in the year

7 ALLOWANCES AND RELIEFS

7.1 Details of Contributions paid to personal pension policies or retirement annuities

Were these contributions paid after tax (referred to as 'relief at source in your pension documents') or before tax (referred to as 'net pay' in your pension documents)?

Were any contributions paid by your Employer? If so, please provide details

7.2 Details of:

Gift Aid Payments

EIS or SEIS investments

Venture Capital Trust investments

Any other tax qualifying schemes

8 CHILD BENEFIT

Are you or anyone living in your household entitled to child benefit?

Yes:

No:

If Yes, how much are you/they entitled to a week

If you have opted out of child benefits please state the date

9 STUDENT LOAN REPAYMENTS

If you have a student loan, please tick as appropriate:

If you are an:

- English or Welsh student who started your undergraduate course before 1 September 2012
- Or a Scottish or Northern Irish student

☐ (Plan 1)

If you do not fall into the above category:

☐ (Plan 2)

10 OVERSEAS INCOME

If you are UK resident and UK domiciled then you need to declare your worldwide income and gains on your UK tax return.

Please provide details of foreign income, gains or losses incurred during the tax year, including any foreign tax paid.

- Foreign employment and/or pension income
- Foreign rental income
- Foreign investment income
- Foreign capital disposal
- Details of any withholding tax paid

11 FOREIGN INCOME: NON DOMICILED REMITTANCE BASIS USERS

If you have come to the UK from another domicile of origin and have significant overseas income that you are not remitting to the UK, please provide the following details:

- Date you became UK resident
- Details of any foreign income remitted to the UK during the tax year

12 FOREIGN INCOME: NON DOMICILED REMITTANCE BASIS USERS

If you think you may have been non-resident in the UK during the tax year please could you provide the following information:

- Date of exit and entry from the UK
- Days worked while in the UK during the tax year
- Days worked overseas during the tax year

13 OTHER INFORMATION

Any other source of Income or
Capital Gain not mentioned above
(e.g. PPI claims, elaborate on
separate sheet if necessary)