

SA2000 – TAX SOFTWARE

Please note that HM Revenue and Customs no longer approves computer printouts as “substitutes”. Our software is designed to submit tax returns by the internet. The print options are for your own records.

Instructions for filing online with PA2022-23ol

1. Download the PA2022-23ol file from our web site www.sa2000.co.uk
2. Buy the Special Code from our web site (you will need it in step 16 below);
3. (May be necessary for some versions of Excel) Start Excel and make sure Tools/Macro/Security is set to Medium;
4. Open the PA2022-23ol file with Excel;
5. (For some versions of Excel) you may get a prompt about “macros” or “security” – please choose “enable”;
6. Use the arrow keys or the mouse to go from box to box and the Next and Previous buttons to go from page to page;
7. Enter partnership information on page 1, including the UTR, **but see page 4 of these instructions if you used our software last year;**
8. Use the questions on page 2 of the tax return to answer Yes for the supplementary sections you need and then use the “Fill in” buttons to go to the section;
9. Complete the rest of the tax return where appropriate;
10. Return to the Introductory page (the page before page 1 of the tax return);
11. Use the “Print options” button to print the tax return for your own reference;
12. Click the "Prepare and Submit" button to start the filing process;

You may get a message about warnings, you may see page 6 looking like:

AutoSave Off pa200021v0 - Compatibility Mode

File Home Insert Page Layout Formulas Data Review View Developer Help

Page_6

DM DN DO DP DQ DR DS DT DU DV DW DX EA EB EC ED EE

414 Previous page Beginning Next page

415 **PARTNERSHIP STATEMENT (FULL)** **** Please note ****

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417 **Please read these instructions before completing this statement**

418 **Step 1** Fill in boxes 1 to 30 and boxes A to H, as appropriate. Get the figures you need from the relevant boxes in the Partnership Tax Return. Complete a separate statement for each accounting period covered by this Partnership Tax Return and for each trade or profession carried on by the partnership.

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423 **Step 2** Then allocate the amounts in boxes 11 to 30 attributable to each partner using the allocation columns on page 7, read the Partnership Tax Return Guide, go to www.gov.uk/taxreturnforms. If the partnership has more than 6 partners, photocopy the allocation pages. You can download them from our website.

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428 **Step 3** Each partner will need a copy of their allocation of income to fill in the Partnership (full) pages in their personal tax return.

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430 Tick here if this statement is drawn up using Corporation Tax Rules 4 Tick here if this statement is drawn up using tax rules for non-residents 6

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435 **Partnership's profits, losses, income, tax credits**

436 from box 3.83 Profit from a trade or profession

437 from box 3.82 Adjustment on change of basis

438 from box 3.84 Losses from a trade or profession

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Note the

Move to the next page (page 7) and

The screenshot shows a tax software interface with a 'PARTNERSHIP STATEMENT (FULL)' form. The form is divided into sections for 'Individual partner details' and 'Partner's share of profits, losses, income, tax credits'. Annotations with arrows point to specific fields: 'Check tax reference' points to the UTR field; 'NI numbers are optional, they are usually like: AB123456A' points to the National Insurance number field; 'The tax reference must be 10 numbers' points to the UTR field; 'NI numbers are optional, they are usually like: AB123456A' points to the National Insurance number field; 'This is just a reminder: The totals for all partners should be:' points to the profit/loss summary table. The summary table shows a total profit of £100.00.

Partner	Profit	Loss	Total
11	£0.00	£0.00	£0.00
12	£0.00	£0.00	£0.00
TOTAL	£100.00	£0.00	£100.00

Please make sure each partner has a tax reference (a 10 digit UTR)

You must also allocate the total partnership figures to each partner giving each their appropriate share.

In this example the total was £100 profit on page 6 and must be allocated into the boxes 11 for the partners on page 7.

Carrying on with our checklist:

13. Enter your userid and password (from HM Revenue & Customs);
14. Choose N if you have already bought the Special Code;
15. Choose "Test" or "Live" mode ("Test" will give you a message if everything is correct, **you must choose "Live" to send the final version to HM Revenue & Customs**);
16. Enter the Special Code (from step 2 above) only if you selected "Live";
17. Do you want to submit the return immediately, answer Yes or No as you wish;
18. This will connect you to the Internet and submit your tax return;
19. HM Revenue & Customs' acceptance or rejection will be displayed on the screen;
20. You should also receive an email from the Gateway;
21. Remember to save the PA2022-23ol file for your records.

Some extra guidance

Please use Copy & Paste not Cut & Paste, Cut can sometimes upset formulas.

Please don't use accents on letters (such as café), the Revenue's technology does not accept them.

If you are copying information from somewhere else (such as a set of accounts) please watch out for rounding problems – the monetary amounts must be £ and p, not fractions of a p. It is best just to work in £s, remember you can round income down to the nearest pound and expenses up to the nearest pound.

The Yes/No questions are generally set to No by default, select the Yes box if required, to unselect Yes, please select the Yes box again.

For users of our tax software last year:

You can transfer some of the information from last year's tax software to this year. This saves you having to re-enter information such as your name and address. Please follow these steps:

1. Start last year's tax software which you saved with your tax details;
2. Go to page 1 of the tax return;
3. Select the "Prepare for Taxlink (this is not SA online)" button to start the transfer;
4. There may be a prompt to over write an existing transfer file, select Yes to do so;
5. Open up the new year's tax software;
6. Go to page 1 of the tax return;
7. Enter your UTR in the utr box;
8. Select the "Read Taxlink (this is not SA online)" button to complete the transfer.

We would like to thank users who have helped us with comments and suggestions to improve the software.

Prepared by QMS Ltd

Our telephone number is 01453 886278

Our web site is www.sa2000.co.uk