Printed copy of submitted VAT return for your records.

THIS IS FOR YOUR RECORDS ONLY.

DO NOT SEND THIS TO HM Revenue and Customs.

ROCKY ASSET MANAGEMENT LIMITED
PENSION SCHEME

VENTURE WALES BUILDING
PENTREBACH
MERTHYR TYDFIL

CF48 4DR

Registration Number:	321700550	
Period:	05 19	
For the Period:	01 May 2019	**to**
	31 May 2019	
Return due date if paid electronically:	07 Jul 2019	

1	VAT due in this period on sales and other outputs	GBP0.00
2	VAT due in this period on acquisitions from other EC Member States	GBP0.00
3	**Total VAT due (the sum of boxes 1 and 2)**	**GBP0.00**
4	VAT reclaimed in this period on purchases and other inputs (including acquisitions from the EC)	GBP44,611.20
5	**Net VAT to be paid to Customs or reclaimed by you (Difference between boxes 3 and 4)**	**GBP44,611.20**
6	Total value of sales and all other outputs excluding any VAT. Include your box 8 figure.	GBP0.00
7	Total value of purchases and all other inputs excluding any VAT. Include your box 9 figure.	GBP223,056.00
8	Total value of all supplies of goods and related costs, excluding any VAT, to other EC Member States	GBP0.00
9	Total value of acquisitions of goods and related costs excluding any VAT, from other EC Member States	GBP0.00
		GBP0.00

DECLARATION: ◉ I confirm the data shown above is correct and wish to submit my electronic VAT declaration to HMRC.

RETURN SUCCESSFULLY SUBMITTED 28/06/2019 17:36:22

SUBMISSION RECEIPT REFERENCE:
T6N3MUD3LIO43UIYI3P5DYUAEKIOG7BN