

Company Tax Return

2021

1 Jul 2020—30 Jun 2021

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM C)

This declaration is to be completed where the tax return is to be lodged to the ATO electronically. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

<u>Tax File Number</u>	<u>Name of Company</u>	<u>Year</u>
TFN Recorded	Comfort And Cradle Investments Pty Ltd	2021

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Authorisation

By signing this document, I authorise my tax agent to electronically transmit this tax return.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

<u>Signature of public officer</u>	<u>Date</u>

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

<u>Client Ref</u>	<u>Agent Ref No.</u>	<u>Contact Name</u>	<u>Contact No.</u>
MAHE0002	24641980	Paul Money Partners Pty Ltd	03 8566 7600

Declaration - I declare that:

- I have prepared this tax return in accordance with the information supplied by the public officer.
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct.
- I am authorised by the public officer to lodge this tax return, including any applicable schedules.

<u>Agent's Signature</u>	<u>Date</u>

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COMPANY DETAILS

Tax File Number TFN Recorded	Australian Business Number	Final tax return No
Company name Comfort And Cradle Investments Pty Ltd	Previous company name	In liquidation No
Australian Company Number	Australian Registered Body Number (ARBN)	

CURRENT POSTAL ADDRESS		PREVIOUS POSTAL ADDRESS		BUSINESS ADDRESS	
PO Box 108 Carlton South				31 Berry Street Clifton Hill	
State VIC	Postcode 3053	State	Postcode	State VIC	Postcode 3068
Country - if not Australia		Country - if not Australia		Country - if not Australia	

YOUR BANKING INFORMATION (EFT DETAILS)

BSB Number	Account Number	Account Name
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TAX AGENT CONTACT DETAILS

Agent Name Paul Money Partners Pty Ltd	Agent Ref Number 24641980	Contact Number 03 8566 7600
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PUBLIC OFFICER CONTACT DETAILS

Title Mr	Given name Joshua	Other given names Martin	Family name Reid
Suffix	Phone area code 03	Phone number 85667600	Contact name Cameron Watson

2 DESCRIPTION OF MAIN BUSINESS ACTIVITY

Investment company operation

Industry code **B** 62400**3** STATUS OF COMPANY

Residency C1 - Resident

Type of company D9 - Private

Small business entity Yes

Base rate entity No

Information statement**6** CALCULATION OF TOTAL PROFIT OR LOSS**Income**Gross interest **F** \$5.00Total dividends **H** \$3,289.00**Total Income** **S** **\$3,294.00****Expenses****All other expenses** **S** **\$1,538.00****Total expenses** **Q** **\$1,538.00****Total Profit** (S minus Q) **T** **\$1,756.00****Reconciliation****7** RECONCILIATION TO TAXABLE INCOME OR LOSSTotal profit or loss amount shown at T item 6 **T** \$1,756.00Did you have a CGT event during the year? **G** No**Prior year losses brought forward**

Net Capital Losses from Collectables \$0.00

Other Net Capital Losses \$94,245.00

Losses carried forward

Net Capital Losses from Collectables \$0.00

Other Net Capital Losses \$94,245.00

Franking credits **J** \$1,186.00**Subtotal** **\$1,186.00****Taxable/net income** **T** **\$2,942.00****Financial Information****8** FINANCIAL AND OTHER INFORMATIONAll current assets **D** \$30,400.00Total assets **E** \$169,444.00All current liabilities **G** \$1,475.00

Total liabilities	H	\$1,475.00
Opening franking account balance	P	\$28,347.00
Closing franking account balance	M	\$29,533.00
Excess franking offsets	H	\$0.00

Other Information

13 LOSSES INFORMATION

Tax losses carried forward to later income years **U** \$2,368.00

14 PERSONAL SERVICES INCOME

Does your income include an individual's personal services income? **N** No

25 REPORTABLE TAX POSITION

Are you required to lodge a reportable tax position schedule? **B** No

26 DID YOU HAVE ANY TRANSACTIONS OR DEALINGS WITH INTERNATIONAL RELATED PARTIES?

Such transactions or dealings include the transfer of tangible or intangible property and any new or existing financial arrangements **X** No

27 WAS THE AGGREGATE AMOUNT OF THE TRANSACTIONS OR DEALINGS WITH INTERNATIONAL RELATED PARTIES

Including the value of property transferred or the balance outstanding on any loans greater than \$2 million? **Y** No

28 OVERSEAS INTERESTS

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust? **Z** No

29 THIN CAPITALISATION

Did the thin capitalisation provisions apply? **O** No

30 TRANSACTIONS WITH SPECIFIED COUNTRIES

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property OR Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries? **I** No

Calculation statement

Taxable or net income		A	\$2,942.00
Tax on taxable or net income		T1	\$882.60
R&D recoupment tax		M	
Gross tax	(T1 plus M)	B	\$882.60
Non-refundable non-carry forward tax offsets		C	\$1,186.00
Subtotal 1	(B less C - cannot be less than zero)	T2	\$0.00
Non-refundable carry forward tax offsets		D	
Subtotal 2	(T2 less D - cannot be less than zero)	T3	\$0.00
Refundable tax offsets		E	
Subtotal 3	(T3 less E - cannot be less than zero)	T4	\$0.00
Franking deficit tax offset		F	
Tax Payable	(T4 less F - cannot be less than zero)	T5	\$0.00
Section 102AAM interest charge		G	
Eligible credits		H	
Credit for interest on early payments – amount of interest		H1	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		H2	
Credit for tax withheld where ABN is not quoted		H3	
Tax withheld from interest or investments		H4	
Credit for TFN amounts withheld from payments from closely held trusts		H5	
Other credits		H7	
Credit for foreign resident capital gains withholding amounts		H8	
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
PAYG instalments raised		K	
Amount payable/refundable		S	
Hours taken to prepare and complete this return			

Losses worksheet

1 TAX LOSSES CARRIED FORWARD FROM PRIOR INCOME YEARS	
2019-2020	\$270.00
2018-2019	\$434.00
2017-2018	\$653.00
Total	\$1,357.00

2 LOSSES RECONCILIATION	
Balance of tax losses brought forward from the prior income year	\$1,357.00
ADD Tax loss incurred (if any) during current year	\$1,011.00
ADD Tax loss amount from conversion of excess franking offsets	\$0.00
Total tax losses carried forward to later income years	\$2,368.00

3 TAX LOSSES CARRIED FORWARD TO LATER INCOME YEARS	
2020-2021	\$1,011.00
2019-2020	\$270.00
2018-2019	\$434.00
2017-2018	\$653.00
Total	\$2,368.00

Worksheets

6S ALL OTHER EXPENSES	
Description	Amount
Accountancy	\$1,265.00
Filing Fees	\$273.00
Total	\$1,538.00

8M FRANKING ACCOUNT BALANCE				
Date	Transaction details	Debit	Credit	Balance
01/07/2020	Opening franking account balance from 8P	\$0.00	\$28,347.00	\$28,347.00
30/06/2021	Franking Credit	\$0.00	\$1,186.00	\$29,533.00
Total		\$0.00	\$29,533.00	

8H EXCESS FRANKING OFFSETS	
Description	Amount
Automatic	\$0.00
Total	\$0.00