Internet Filing

Self Assessment – Main Tax Return
Version: 2.0

XML Schema documentation for:
  MTR (v2.0)
  GovTalk-Envelope (v2.0-HMRC)

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Contents

How to read this document

Navigation

If you are reading this on a computer, then there are a lot of places that you can click to be taken to a definition.

Some of these are coloured blue, however there are other places, such as diagrams and the contents/index pages that are also clickable. If this is your first time, just try clicking on anything that you want more information about.

If you are reading this on paper, there is an index of structures and rules at the end of the document.

Schemas

Each schema has a summary page, showing information about the Schema, such as its namespace, version, schema location, and a list of the globals defined in the schema.

Structures

Structures are represented graphically in diagrams (as explained below), and as a textual table of properties. These can be restrictions on the information allowed in that part of the structure, or information about the structure, such as a description of purpose.

Diagrams

Element name ——— ItemPrice   1..1 ——— Element cardinality, ∞ – unbounded

xsd:decimal ——— Base type

TaxRate +
Currency ?

Attribute name ——— Attribute cardinality, + – required, ? – optional, x – prohibited
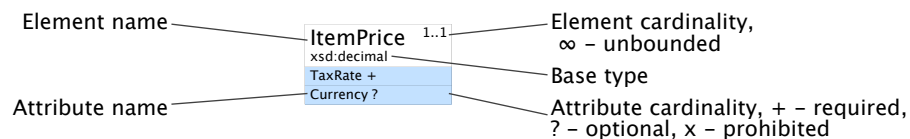
Parents are linked to child elements, if such exist, via lines. These lines may link to non-element boxes, such as "choice" and "sequence" that represent choices between child elements, and a sequence of child elements respectively.

Rules

Before the Index is a section summarising all of the rules defined on elements of this [output stream/schema]. This lists the error code, or rule identifier and descriptions of the rules, along with which page the structure on which they appear occurs.

Patterns

Pattern validation on a box element is a way to restrict what entries are valid for that box.

Patterns only apply to text-based elements (strings, numbers or dates) where a certain format is required. When multiple patterns are specified on the same box, then an entry in that box matching any one of those patterns will be allowed. When a box has a type restricted by a pattern, as well as a pattern of its own, only entries matching both patterns are allowed.

The official definition of how patterns are used is available at http://www.w3.org/TR/xmlschema-2/#rf-pattern.

Useful examples can be found at https://www.w3schools.com/xml/schema_facets.asp.

XML Definitions

schema: MTR

URI	http://www.govtalk.gov.uk/taxation/SA/SA100/17-18/2
Schema location	MTR-v2-0.xsd
version	2.0
Audience	e-service developers
Contributor	CoreFiling Ltd
Coverage.Spatial	UK
Coverage.Temporal.Beginning Date	2017-04-06
Coverage.Temporal.EndDate	2018-04-05
Creator	HMRC
Identifier	MTR-2.0
Publisher	HMRC
Title	SA Main Tax Return Transaction Schema
Type	message
Language	[ISO 639-2/B] ENG
Rights.Copyright	(C) Crown Copyright 2001-2017
Subject	Economics, Finance and Tax
Date.Created	2007-02-07
Date.Modified	2017-12-08

schema contents:

element	IRenvelope
element	IRheader
element	MTR

IRenvelope   XML

element: **IRenvelope**   XML

IRenvelope — IRheader 1..1 / IRheader
             — MTR 1..1 / MTR
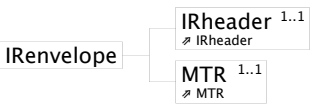
path	/IRenvelope

element: **IRheader**   XML

IRheader 1..1 / IRheader

ref	IRheader
path	/IRenvelope/IRheader
cardinality	1..1
documentation	The following elements from the IRheader are required for SA MTR returns: Keys, PeriodEnd, DefaultCurrency, Manifest, IRmark

element: **MTR**   XML

MTR 1..1 / MTR

ref	MTR
path	/IRenvelope/MTR
cardinality	1..1

element: **IRenvelope**   XML

IRenvelope — IRheader 1..1 / IRheader
             — MTR 1..1 / MTR

```
IRheader
  │
  ├── Keys 0..1 ──── Key 1..∞
  │                  MTR_IRheaderStringType
  │                  Type ?
  │
  ├── PeriodEnd 1..1
  │   xsd:date
  │
  ├── Principal 0..1 ── Contact 1..1
  │                     MTR_ContactDetailsStructure
  │                     │
  │                     ├── Name 0..1 ──── Ttl 0..1
  │                     │                  xsd:string
  │                     │                  Fore 1..2
  │                     │                  xsd:string
  │                     │                  Sur 1..1
  │                     │                  xsd:string
  │                     │
  │                     ├── Email 0..∞
  │                     │   MTR_EmailType
  │                     │   Type ?
  │                     │   Preferred ?
  │                     │
  │                     ├── Telephone 0..∞ ── Number 1..1
  │                     │   MTR_TelephoneStructure   xsd:string
  │                     │   Type ?                   Extension 0..1
  │                     │   Mobile ?                 xsd:string
  │                     │   Preferred ?
  │                     │
  │                     └── Fax 0..∞ ──── Number 1..1
  │                         MTR_TelephoneStructure  xsd:string
  │                         Type ?                  Extension 0..1
  │                         Mobile ?                xsd:string
  │                         Preferred ?
  │
  ├── Agent 0..1
  │   │
  │   ├── AgentID 0..1
  │   │   MTR_IRheaderStringType
  │   │
  │   ├── Company 0..1
  │   │   MTR_IRheaderStringType
  │   │
  │   ├── Address 0..1 ──── Line 1..4
  │   │                     xsd:string
  │   │                     PostCode 0..1
  │   │                     xsd:string
  │   │                     Country 0..1
  │   │                     xsd:string
  │   │
  │   └── Contact 0..1
  │       MTR_ContactDetailsStructure
  │       │
  │       ├── Name 0..1 ──── Ttl 0..1
  │       │                  xsd:string
  │       │                  Fore 1..2
  │       │                  xsd:string
  │       │                  Sur 1..1
  │       │                  xsd:string
  │       │
  │       ├── Email 0..∞
  │       │   MTR_EmailType
  │       │   Type ?
  │       │   Preferred ?
  │       │
  │       ├── Telephone 0..∞ ── Number 1..1
  │       │   MTR_TelephoneStructure   xsd:string
  │       │   Type ?                   Extension 0..1
  │       │   Mobile ?                 xsd:string
  │       │   Preferred ?
  │       │
  │       └── Fax 0..∞ ──── Number 1..1
  │           MTR_TelephoneStructure  xsd:string
  │           Type ?                  Extension 0..1
  │           Mobile ?                xsd:string
  │           Preferred ?
  │
  ├── DefaultCurrency 0..1
  │   MTR_ISOcurrencyType
  │
  ├── Manifest 0..1 ── Contains 1..1 ── Reference 1..∞ ── Namespace 1..1
  │                                                       xsd:anyURI
  │                                                       SchemaVersion 1..1
  │                                                       MTR_IRheaderStringType
  │                                                       TopElementName 1..1
  │                                                       xsd:NCName
  │
  ├── IRmark 0..1
  │   xsd:string
  │   Type +
  │
  └── Sender 1..1
      xsd:string
```

element: **IRheader** XML

IRheader

- Keys [0..1]
- PeriodEnd [1..1] xsd:date
- Principal [0..1]
- Agent [0..1]
- DefaultCurrency [0..1] MTR_ISOcurrencyType
- Manifest [0..1]
- IRmark [0..1] xsd:string — Type +
- Sender [1..1] xsd:string

path	/IRheader

validation rule:

error code: 5004	description: At least one key must exist in the IRheader
transactional message (en)	At least one key must exist in the IRheader

element: **Keys** XML

Keys [0..1] — Key [1..∞] MTR_IRheaderStringType — Type ?

path	/IRheader/Keys
cardinality	0..1
documentation	This element contains identifiers for the sender of the message. Each identifier is contained within a <Key> element. Each <Key> element also contains a 'Type' attribute which describes the identifier type (e.g. <Key Type='UTR'>, <Key Type='TaxOfficeNumber'>, <Key Type='TaxOfficeReference'>).
id	[Keys]

element: **Key** XML

Key [1..∞] MTR_IRheaderStringType — Type ?
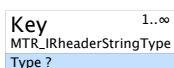
base	MTR_IRheaderStringType
path	/IRheader/Keys/Key
cardinality	1..∞
example	S1294
id	[Key]

validation rule:

error code: 5005	description: Keys in the IR header must also exist in the GovTalk header with the same value
transactional message (en)	Keys in the GovTalkDetails do not match those in the IRheader.

attribute: **Type** XML

base	MTR_IRheaderStringType
path	/IRheader/Keys/Key/@Type
cardinality	0..1
example	TaxOfficeReference
id	[Type]

element: **PeriodEnd**

PeriodEnd 1..1
xsd:date

base	xsd:date
path	/IRheader/PeriodEnd
cardinality	1..1
example	2008-01-01

element: **Principal**

Principal 0..1 — Contact 1..1
MTR_ContactDetailsStructure

path	/IRheader/Principal
cardinality	0..1

element: **Contact**

Contact 1..1
MTR_ContactDetailsStructure

- Name 0..1
- Email 0..∞ MTR_EmailType — Type ? / Preferred ?
- Telephone 0..∞ MTR_TelephoneStructure — Type ? / Mobile ? / Preferred ?
- Fax 0..∞ MTR_TelephoneStructure — Type ? / Mobile ? / Preferred ?

base	MTR_ContactDetailsStructure
path	/IRheader/Principal/Contact
cardinality	1..1

element: **Agent**

Agent 0..1

- AgentID 0..1 MTR_IRheaderStringType
- Company 0..1 MTR_IRheaderStringType
- Address 0..1
- Contact 0..1 MTR_ContactDetailsStructure

path	/IRheader/Agent
cardinality	0..1

element: **AgentID**

AgentID 0..1
MTR_IRheaderStringType

base	MTR_IRheaderStringType
path	/IRheader/Agent/AgentID
cardinality	0..1
example	SM1

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documentation	This identifier is for the agent's own reference and is not the same as any agent's credentials that might be used to identify the agent to the Government Gateway.
minLength	1
maxLength	35

element: **Company** XML

Company 0..1
MTR_IRheaderStringType

base	MTR_IRheaderStringType
path	/IRheader/Agent/Company
cardinality	0..1
example	CoreFiling Ltd.
minLength	1
maxLength	35

element: **Address** XML

Address 0..1 — Line 1..4 xsd:string
PostCode 0..1 xsd:string
Country 0..1 xsd:string
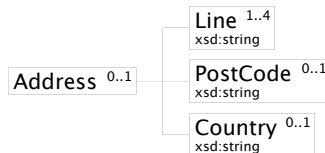
path	/IRheader/Agent/Address
cardinality	0..1
description	Represents an international address

element: **Line** XML

Line 1..4
xsd:string

base	xsd:string
path	/IRheader/Agent/Address/Line
cardinality	1..4
description	A line of the address
example	Rectory Stable Cottage
minLength	1
maxLength	35
pattern	[A-Za-z0-9 ~!"@#$%&'\(\)*\+,\-\./:;<=>\?\[\\\]^_\{\}£€]*
id	[LINE]

element: **PostCode** XML

PostCode 0..1
xsd:string

base	xsd:string
path	/IRheader/Agent/Address/PostCode
cardinality	0..1
description	Generic postal or zip code
example	AA1 1AA
minLength	1

maxLength	8
pattern	[A–Za–z0–9 ~!"@#$%&'\(\)*\+,\-\./:;<=>\?\[\\\]^_\{\}£€]*
id	[POSTCODE]

element: **Country**   XML

base	xsd:string
path	/IRheader/Agent/Address/Country
cardinality	0..1
description	Country within address
example	UK
minLength	1
maxLength	35
pattern	[A–Za–z0–9 ~!"@#$%&'\(\)*\+,\-\./:;<=>\?\[\\\]^_\{\}£€]*
id	[COUNTRY]

element: **Contact**   XML
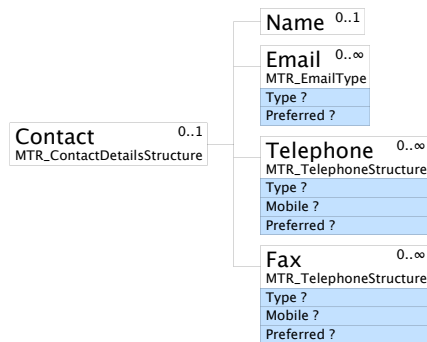
base	MTR_ContactDetailsStructure
path	/IRheader/Agent/Contact
cardinality	0..1

element: **DefaultCurrency**   XML

base	MTR_ISOcurrencyType
path	/IRheader/DefaultCurrency
cardinality	0..1
description	Default currency for amounts where currency is not specified. This is currently restricted to only allow GBP.
example	GBP

enumerated values:

GBP	GBP

element: **Manifest**   XML

path	/IRheader/Manifest

cardinality	0..1

element: **Contains** **XML**

Contains $^{1..1}$ ———— Reference $^{1..\infty}$

path	/IRheader/Manifest/Contains
cardinality	1..1

element: **Reference** **XML**

Reference $^{1..\infty}$

Namespace $^{1..1}$
xsd:anyURI

SchemaVersion $^{1..1}$
MTR_IRheaderStringType

TopElementName $^{1..1}$
xsd:NCName
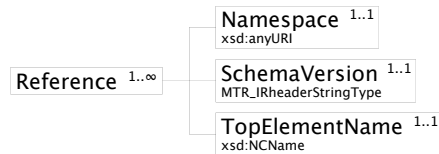
path	/IRheader/Manifest/Contains/Reference
cardinality	1..∞
id	[REFERENCE]

element: **Namespace** **XML**

Namespace $^{1..1}$
xsd:anyURI

base	xsd:anyURI
path	/IRheader/Manifest/Contains/Reference/Namespace
cardinality	1..1
example	http://www.corefiling.com
id	[NAMESPACE]

element: **SchemaVersion** **XML**

SchemaVersion $^{1..1}$
MTR_IRheaderStringType
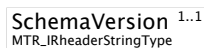
base	MTR_IRheaderStringType
path	/IRheader/Manifest/Contains/Reference/SchemaVersion
cardinality	1..1
example	2002-v0.00
maxLength	13
pattern	[0-9]{4}\-v[0-9]{1,3}\.[0-9]{1,3}(\.[0-9]{1,3})?
id	[SCHEMAVERSION]

element: **TopElementName** **XML**

TopElementName $^{1..1}$
xsd:NCName
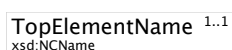
base	xsd:NCName
path	/IRheader/Manifest/Contains/Reference/TopElementName
cardinality	1..1
example	A
id	[TOPELEMENTNAME]

element: **IRmark** **XML**

IRmark ^{0..1}
xsd:string
Type +

base	xsd:string
path	/IRheader/IRmark
cardinality	0..1
example	RPfWtxHeCZRcwfitnIJmK9xc4OQ=

attribute: **Type** **XML**

base	MTR_IRheaderStringType
path	/IRheader/IRmark/@Type
cardinality	1..1
example	generic

enumerated values:

SAonly	SAonly
generic	generic

element: **Sender** **XML**

Sender ^{1..1}
xsd:string

base	xsd:string
path	/IRheader/Sender
cardinality	1..1
example	Individual

enumerated values:

Individual	Individual
Company	Company
Agent	Agent
Bureau	Bureau
Partnership	Partnership
Trust	Trust
Employer	Employer
Government	Government
Acting in Capacity	Acting in Capacity
Other	Other

YourPersonalDetails 1..1
- DateOfBirth 0..1
  MTR_SAMTRdateType
- NewAddress 0..1
  - AddressLine1 1..1
    MTR_SA28charStringType
  - AddressLine2 1..1
    MTR_SA28charStringType
  - AddressLine3 0..1
    MTR_SA28charStringType
  - AddressLine4 0..1
    MTR_SAstringType
  - Postcode 0..1
    xsd:string
  - EffectiveFrom 1..1
    MTR_SAMTRdateType
- TelephoneNumber 0..1
  MTR_SAtelephoneNumberType
- NationalInsuranceNumber 0..1
  MTR_SAMTRNINOtype
- TaxpayerStatus 1..1
  MTR_SAstringType

YourTaxReturn 0..1
- EmploymentSchedule 0..1
  MTR_YesType
- NumberOfEmploymentSchedules 0..1
  xsd:positiveInteger
- MinisterOfReligionSchedule 0..1
  MTR_YesType
- NumberOfMinisterOfReligionSchedules 0..1
  xsd:positiveInteger
- FullSelfEmploymentSchedule 0..1
  MTR_YesType
- NumberOfFullSelfEmploymentSchedules 0..1
  xsd:positiveInteger
- ShortSelfEmploymentSchedule 0..1
  MTR_YesType
- NumberOfShortSelfEmploymentSchedules 0..1
  xsd:positiveInteger
- LloydsUnderwriterSchedule 0..1
  MTR_YesType
- FullPartnershipSchedule 0..1
  MTR_YesType
- NumberOfFullPartnershipSchedules 0..1
  xsd:positiveInteger
- ShortPartnershipSchedule 0..1
  MTR_YesType
- NumberOfShortPartnershipSchedules 0..1
  xsd:positiveInteger
- UKPropertySchedule 0..1
  MTR_YesType
- ForeignSchedule 0..1
  MTR_YesType
- TrustsSchedule 0..1
  MTR_YesType
- CapitalGainsSchedule 0..1
  MTR_YesType
- CapitalGainsComputationAttached 0..1
  MTR_YesType
- ResidentRemittanceSchedule 0..1
  MTR_YesType
- AdditionalInformationSchedule 0..1
  MTR_YesType

StudentLoanRepayments 0..1
- IncomeContingentStudentLoanNotification 0..1
  MTR_YesType
- StudentLoanRepaymentDeductedAmount 0..1
  MTR_SAnonNegativeMonetaryType
- StudentLoanMayBeFullyRepaid 0..1
  MTR_YesType
- PlanType 0..1
  MTR_SAstringType

Income 0..1
- UKInterestAndDividends 0..1
  - TaxedBankBuildingSocietyEtcInterest 0..1
    MTR_SAnonNegativeMonetaryType
  - UntaxedUKinterestEtc 0..1
    MTR_SAnonNegativeMonetaryType
  - UntaxedForeignInterest 0..1
    MTR_SAnonNegativeMonetaryType
  - CompanyDividends 0..1
    MTR_SAnonNegativeMonetaryType
  - UnitTrustEtcDividends 0..1
    MTR_SAnonNegativeMonetaryType
  - ForeignDividends 0..1
    MTR_SAnonNegativeMonetaryType
  - TaxTakenOffForeignDividends 0..1
    MTR_SAnonNegativeMonetaryType
- StateBenefits 0..1
  - AnnualStatePension 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - StatePensionLumpSum 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - TaxTakenOffPensionLumpSum 0..1
    MTR_SAnonNegativeMonetaryType
  - OtherPensionsAndRetirementAnnuities 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - TaxTakenOffPensionsAndRetirementAnnuities 0..1
    MTR_SAmonetaryType
  - IncapacityBenefit 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - TaxTakenOffIncapacityBenefit 0..1
    MTR_SAnonNegativeMonetaryType
  - JobseekersAllowance 0..1
    MTR_SAnonNegativeMonetaryType
  - OtherStatePensionsAndBenefits 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
- OtherUKIncome 0..1
  - OtherTaxableIncomeDetails 0..1
    - OtherTaxableIncome 1..1
      MTR_SAnonNegativeNonZeroMonetaryType
    - TaxTakenOffOtherTaxableIncome 0..1
      MTR_SAnonNegativeNonZeroMonetaryType
  - AllowableExpenses 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - DeemedIncomeOrBenefits 0..1

SA100 [1..1]

TaxReliefs [0..1]

Pensions [0..1]
- DescriptionOfOtherIncome [0..1] — MTR_SAnonEmptyStringType
- PaymentsToRegisteredPensionSchemes [0..1] — MTR_SAnonNegativeNonZeroMonetaryType
- RetirementAnnuityContractPayments [0..1] — MTR_SAnonNegativeNonZeroMonetaryType
- EmployerPensionSchemePayments [0..1] — MTR_SAnonNegativeNonZeroMonetaryType
- NonUKOverseasPensionSchemePayments [0..1] — MTR_SAnonNegativeNonZeroMonetaryType

CharitableGiving [0..1]
- GiftAidPaymentsMadeInYear [0..1] — MTR_SAnonNegativeNonZeroMonetaryType
- OneOffGiftAidPayments [0..1] — MTR_SAnonNegativeNonZeroMonetaryType
- GiftAidPaymentsCarriedBackToPreviousYear [0..1] — MTR_SAnonNegativeNonZeroMonetaryType
- GiftAidPaymentsBroughtBackFromLaterYear [0..1] — MTR_SAnonNegativeNonZeroMonetaryType
- SharesGiftedToCharity [0..1] — MTR_SAnonNegativeNonZeroMonetaryType
- LandAndBuildingsGiftedToCharity [0..1] — MTR_SAnonNegativeNonZeroMonetaryType
- InvestmentsGiftedToNonUKCharities [0..1] — MTR_SAnonNegativeMonetaryType
- DonationsToNonUKCharities [0..1] — MTR_SAnonNegativeMonetaryType

BlindPersonsAllowance [0..1]
- BlindPersonsAllowanceDetails [0..1]
  - RegisteredBlind [0..1] — MTR_YesType
  - SurplusBlindPersonsAllowanceToSpouse [0..1] — MTR_YesType
  - LocalAuthorityName [0..1] — MTR_SAnonEmptyStringType
- SurplusBlindPersonsAllowanceFromSpouse [0..1] — MTR_YesType

HighIncomeChildBenefitCharge [0..1]
- AmountReceived [0..1] — MTR_SAnonNegativeMonetaryType
- NumberOfChildren [0..1] — xsd:nonNegativeInteger
- DateStoppedReceivingAllChildBenefitPayments [0..1] — MTR_SAMTRdateType

MarriageAllowance [0..1]
- SpouseFirstName [1..1] — MTR_SAnonEmptyStringType
- SpouseLastName [1..1] — MTR_SAnonEmptyStringType
- SpouseNINO [1..1] — MTR_SAMTRNINOtype
- SpouseDateOfBirth [1..1] — MTR_SAMTRdateType
- DateOfMarriageOrCivilPartnership [1..1] — MTR_SAMTRdateType

MarriageAllowanceTransferredIn [0..1] — MTR_YesType

MarriageAllowanceTransferredOut [0..1] — MTR_YesType

FinishingYourTaxReturn [0..1]

- TaxRefundedOrSetOff [0..1] — MTR_SAnonNegativeNonZeroMonetaryType

NotPaidEnough [0..1]
- TaxOwedNotToBeCodedOut [0..1] — MTR_YesType
- NonPAYEIncomeNotToBeCodedOut [0..1] — MTR_YesType

PaidTooMuch [0..1]
- PaymentDetails [0..1]
  - BankAccountDetails [0..1]
    - BankOrBuildingSocietyName [1..1] — MTR_SAnonEmptyStringType
    - AccountHolderOrNomineeName [1..1] — MTR_SAnonEmptyStringType
    - BranchSortCode [1..1] — xsd:string
    - AccountNumber [1..1] — xsd:string
    - BuildingSocietyReferenceNumber [0..1] — MTR_SAbuildingSocietyReferenceType
  - NomineeDetails [0..1]
    - NomineeNameGiven [1..1] — MTR_YesType
    - NomineeIsTaxAdviser [0..1] — MTR_YesType
    - NomineeAddress [1..1] — MTR_SAaddressStructure
      - Line [1..3] — MTR_SA28charStringType
      - ShortLine [0..1] — MTR_SAstringType
      - PostCode [0..1] — MTR_SApostCodeType
- NoBankOrBuildingSocietyAccount [0..1] — MTR_YesType

TaxAdviser [0..1]
- TaxAdviser [0..1] — MTR_SAstringType
- TaxAdviserPhoneNumber [0..1] — MTR_SAtelephoneNumberType
- TaxAdviserAddress [0..1] — MTR_SAaddressStructure
  - Line [1..3] — MTR_SA28charStringType
  - ShortLine [0..1] — MTR_SAstringType
  - PostCode [0..1] — MTR_SApostCodeType
- TaxAdvisersReference [0..1] — MTR_SAstringType

SigningYourForm [0..1]
- OtherInformationSpace [0..1] — MTR_SAnonEmptyStringType
- ProvisionalOrEstimatedFigures [0..1] — MTR_YesType
- CapacityOfPersonSigning [0..1] — MTR_SAstringType
- NameOfPersonSignedFor [0..1] — MTR_SAstringType
- NameOfPersonSigning [0..1] — MTR_SAstringType
- AddressOfPersonSigning [0..1] — MTR_SAaddressStructure
  - Line [1..3] — MTR_SA28charStringType
  - ShortLine [0..1] — MTR_SAstringType
  - PostCode [0..1] — MTR_SApostCodeType

ChargeableEventGains 0..1
MTR_SAnonNegativeMonetaryType

GiltEdgeSecuritiesInterest 0..1
- NetGiltInterest 0..1
  MTR_SAnonNegativeMonetaryType
- TaxTakenOffGiltInterest 0..1
  MTR_SAnonNegativeMonetaryType
- GrossGiltInterest 0..1
  MTR_SAnonNegativeMonetaryType

LifeInsuranceGains 0..1
- LifeInsuranceGainsTaxTreatedAsPaid 0..1
  - AmountOfGain 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - NumberOfYears 0..1
    xsd:positiveInteger
- LifeInsuranceGainsNoTaxTreatedAsPaid 0..1
  - AmountOfGain 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - NumberOfYears 0..1
    xsd:positiveInteger
- LifeInsuranceGainsFromVoidedISAs 0..1
  - AmountOfGain 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - NumberOfYears 0..1
    xsd:positiveInteger
- TaxTakenOffGainsFromVoidedISAs 0..1
  MTR_SAnonNegativeMonetaryType
- DeficiencyRelief 0..1
  MTR_SAnonNegativeNonZeroMonetaryType

StockDistributionsAndLoansWrittenOff 0..1
- StockDividends 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- BonusIssuesOfSecuritiesAndRedeemableShares 0..1
  MTR_SAnonNegativeNonZeroMonetaryType

BusinessTaxedIncome 0..1
- PostCessationOrOtherBusinessReceipts 1..1
  MTR_SAnonNegativeNonZeroMonetaryType
- TaxYearIncomeToBeTaxed 1..1
  MTR_SAtaxYearType

SharesEmploymentCompensationsAndDeductions 0..1
- ShareSchemesTaxableAmount 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- LumpSums 0..1
  - LumpSumSalariesAndOtherPayments 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - LumpSumsOrBenefitsFromRetirementSchemes 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - RedundancyAndOtherCompensationPayments 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - TaxTakenOff 0..1
    MTR_SAnonNegativeMonetaryType
- TaxTakenOffLumpSumsLeftBlank 0..1
  MTR_YesType
- RetirementAndOtherExemptions 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- CompensationAndLumpSumExemption 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- DisabilityAndForeignServiceDeduction 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- SeafarersEarningsDeduction 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- NonUKTaxableForeignEarnings 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- ForeignTaxNoForeignTaxCreditReliefClaim 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- OverseasPensionExemptEmployerContributions 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- UKpatentRoyaltyPaymentsMade 0..1
  MTR_SAnonNegativeMonetaryType

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OtherTaxReliefs 0..1
- VentureCapitalTrustShareSubscriptions 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- EnterpriseInvestmentSchemeShareSubscriptions 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- CommunityInvestmentTrustRelief 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- AnnuitiesAndAnnualPayments 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- QualifyingLoanInterest 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- PostCessationAndOtherLosses 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- MaintenanceOrAlimonyPayments 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- TradeUnionEtcDeathBenefitPayments 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- BonusSecurityRedemptionDistributionRelief 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- SeedEnterpriseInvestmentSchemeAmount 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- SocialInvestmentTaxRelief 0..1
  MTR_SAnonNegativeNonZeroMonetaryType

AgeRelatedMarriedCouplesAllowance 0..1
- choice 0..1
  - HigherEarner 1..1
    - SpousesName 1..1
      MTR_SAnonEmptyStringType
    - SpousesDateOfBirth 0..1
      MTR_SAMTRdateType
    - HalfMinimumAllowanceTransferToOther 0..1
      MTR_YesType
    - AllMinimumAllowanceTransferToOther 0..1
      MTR_YesType
    - PreviousSpousesDateOfBirth 0..1
      MTR_SAMTRdateType
  - LowerEarner 1..1
    - choice 1..1
      - HalfMinimumAllowanceTransferToYou 1..1
        MTR_YesType
      - AllMinimumAllowanceTransferToYou 1..1
        MTR_YesType
    - SpousesName 1..1
      MTR_SAnonEmptyStringType
- DateOfMarriageOrCivilPartnership 0..1
  MTR_SAMTRdateType
- SurplusAllowanceFromSpouse 0..1
  MTR_YesType
- SurplusAllowanceToSpouse 0..1
  MTR_YesType

IncomeTaxLosses 0..1
- EarlierYearsIncomeTaxLosses 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- UnusedIncomeTaxLossesCarriedForward 0..1
  MTR_SAnonNegativeMonetaryType
- NextYearsTradingAndCapitalLossesRelief 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- NextYearsUncappedLossRelief 0..1

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- OtherInformation 0..1
  - NextYearsUncappedLossRelief
    MTR_SAnonNegativeMonetaryType
  - YearForWhichReliefClaimed 0..1
    MTR_SAtaxYearType
  - AmountOfPayrollGiving 0..1
    MTR_SAnonNegativeMonetaryType
  - PensionTaxAndLumpSums 0..1
    - LumpSumPensionBenefitsInExcessOfALA 0..1
      MTR_SAnonNegativeNonZeroMonetaryType
    - NonlumpSumPensionBenefitsExceedingALA 0..1
      MTR_SAnonNegativeNonZeroMonetaryType
    - LifetimeAllowanceTaxPaid 0..1
      MTR_SAnonNegativeNonZeroMonetaryType
    - AmountSavedExceedingAnnualAllowance 0..1
      MTR_SAnonNegativeNonZeroMonetaryType
    - AnnualAllowanceTaxPaidByPensionScheme 0..1
      MTR_SAnonNegativeNonZeroMonetaryType
    - PensionBenefitTransferredSubjectToOTC 0..1
      MTR_SAnonNegativeNonZeroMonetaryType
    - TaxPaidByPensionSchemeOnOTC 0..1
      MTR_SAnonNegativeMonetaryType
    - PensionSchemeTaxRef 0..1
      MTR_SAstringType
    - UnauthorisedPaymentNotSubjectToSurcharge 0..1
      MTR_SAnonNegativeNonZeroMonetaryType
    - UnauthorisedPaymentSubjectToSurcharge 0..1
      MTR_SAnonNegativeNonZeroMonetaryType
    - ForeignTaxPaidOnUnauthorisedPayment 0..1
      MTR_SAnonNegativeMonetaryType
    - OverseasPensionContributionShortServiceRefund 0..1
      MTR_SAnonNegativeNonZeroMonetaryType
    - ForeignTaxPaid 0..1
      MTR_SAnonNegativeMonetaryType
  - TaxAvoidanceSchemes 0..3
    - TaxAvoidanceSchemeReferenceNumber 0..1
      xsd:string
    - ExpectedAdvantageTaxYear 0..1
      MTR_SAtaxYearType
  - AdditionalInformation 0..1
    MTR_SAnonEmptyStringType

- Employment 1..1
  - PayFromEmployment 0..1
    MTR_SAnonNegativeMonetaryType
  - TaxTakenOffPay 0..1
    MTR_SAmonetaryType
  - TotalClass1NICableEarnings 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - TipsAndOtherPayments 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - EmployerPAYEReference 1..1
    MTR_SAnonEmptyStringType
  - EmployersName 0..1
    MTR_SAstringType
  - CompanyDirector 1..1
    MTR_YesNoType
  - DateCeasedBeingADirector 0..1
    MTR_SAMTRdateType
  - CloseCompany 0..1
    MTR_YesType
  - TeacherOnRepaymentOfTeachersLoanScheme 0..1
    MTR_YesType

- Benefits 0..1
  - CompanyCarsAndVansBenefit 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - FuelForCarsAndVans 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - PrivateMedicalDentalInsurance 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - VouchersCreditCardsExcessMileageAllowance 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - GoodsEtcProvidedByEmployer 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - AccommodationProvidedByEmployer 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - OtherBenefits 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - ExpensesPaymentsReceived 0..1
    MTR_SAnonNegativeNonZeroMonetaryType

- Expenses 0..1
  - BusinessTravelAndSubsistence 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - FixedExpensesDeductions 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - ProfessionalFeesAndSubscriptions 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - OtherExpensesAndCapitalAllowances 0..1
    MTR_SAnonNegativeNonZeroMonetaryType

- Income 0..1
  - NatureOfPost 0..1
    MTR_SAstringType
  - SalaryOrStipend 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - TaxTakenOffSalaryStipend 0..1
    MTR_SAnonNegativeMonetaryType
  - TotalClass1NICableEarnings 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - FeesAndOfferings 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - VicarageManseExpenses 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - PersonalExpensesEtcPaid 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - ExcessMileageAllowanceEtc 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - RoundSumExpensesAndRentAllowances 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - TaxTakenOffRoundSumExpenses 0..1
    MTR_SAnonNegativeMonetaryType
  - OtherIncomeFromPost 0..1
    MTR_SAnonNegativeMonetaryType
  - TaxTakenOffOtherIncome 0..1
    MTR_SAnonNegativeMonetaryType
  - TotalIncomeAsMinisterOfReligion 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - VicarageServicesBenefit 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - CarProvided 0..1
    MTR_SAnonNegativeNonZeroMonetaryType

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- BenefitsAndExpensePaymentsToYou 0..1
  - FuelForCarProvided 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - InterestFreeLoans 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - ExpensesPaymentsMade 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - OtherBenefits 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - TotalBenefitsAndExpenses 0..1
    MTR_SAnonNegativeNonZeroMonetaryType

- IncomeBenefitsAndExpensesReceived 0..1
  MTR_SAnonNegativeMonetaryType

- ExpensesPaidByYou 0..1
  - TravellingExpensesAndCapitalAllowances 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - MaintenanceAndRepairsEtc 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - RentExpenses 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - SecretarialAssistance 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - OtherExpenses 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - TotalExpensesPaid 0..1
    MTR_SAnonNegativeNonZeroMonetaryType

- ServiceBenefitCap 0..1
  - GrossIncome 0..1
    MTR_SAnonNegativeMonetaryType
  - BackpayReceivedAfterYearEnd 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - EarlierYearsBackpayReceivedInYear 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - PensionSchemePayments 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - NetIncome 0..1
    MTR_SAnonNegativeMonetaryType
  - TenPercentOfNetIncome 0..1
    MTR_SAnonNegativeMonetaryType
  - AmountPaidTowardServiceBenefit 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - PaymentsMadeAndServiceBenefitReceived 0..1
    MTR_SAnonNegativeMonetaryType
  - ServiceBenefitCap 0..1
    MTR_SAnonNegativeMonetaryType

- OtherIncome 0..1
  - ChaplaincyAndOtherIncome 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - TaxTakenOfOtherIncome 0..1
    MTR_SAnonNegativeMonetaryType

- TaxableIncome 0..1
  - TaxableIncomeMinusExpenses 0..1
    MTR_SAnonNegativeMonetaryType
  - TotalTaxTakenOff 0..1
    MTR_SAnonZeroMonetaryType

- BusinessDetails 1..1
  - BusinessName 1..1
    MTR_SAnonEmptyStringType
  - BusinessDescription 1..1
    MTR_SAnonEmptyStringType
  - BusinessAddressFirstLine 0..1
    MTR_SAstringType
  - BusinessAddressPostcode 0..1
    MTR_SApostCodeType
  - ChangeOfBusinessDetails 0..1
    MTR_YesType
  - DateBusinessStarted 0..1
    MTR_SAMTRdateType
  - DateBusinessCeased 0..1
    MTR_SAMTRdateType
  - DateAccountingPeriodStarts 0..1
    MTR_SAMTRdateType
  - DateAccountingPeriodEnds 0..1
    MTR_SAMTRdateType
  - CashBasis 0..1
    MTR_YesType

- OtherInformation 0..1
  - PermanentAccountingDateChange 0..1
    MTR_YesType
  - MultipleAccountingDateChanges 0..1
    MTR_YesType
  - SpecialArrangementsApply 0..1
    MTR_YesType
  - InformationProvidedLastYear 0..1
    MTR_YesType

- BusinessIncome 0..1
  - Turnover 0..1
    MTR_SAnonNegativeMonetaryType
  - OtherBusinessIncome 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - TradingIncomeAllowance 0..1
    MTR_SAnonNegativeNonZeroMonetaryType

- TotalExpenses 0..1
  - CostOfGoods 0..1
    MTR_SAnonZeroMonetaryType
  - SubcontractorCosts 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - WagesSalariesAndStaffCosts 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - CarVanAndTravelExpenses 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - RentAndOtherPropertyCosts 0..1
    MTR_SAnonZeroMonetaryType
  - RepairsAndMaintenanceCosts 0..1
    MTR_SAnonZeroMonetaryType
  - PhoneAndOtherOfficeCosts 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - AdvertisingAndEntertainmentCosts 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - BankAndLoanInterest 0..1
    MTR_SAnonZeroMonetaryType
  - OtherFinanceCharges 0..1
    MTR_SAnonZeroMonetaryType
  - DebtsWrittenOff 0..1
    MTR_SAnonZeroMonetaryType
  - AccountancyAndLegalFees 0..1
    MTR_SAnonZeroMonetaryType
  - DepreciationAndLossProfitOnSale 0..1
    MTR_SAnonZeroMonetaryType

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- BusinessExpenses 0..1
  - OtherBusinessExpenses 0..1
    MTR_SAnonZeroMonetaryType
  - TotalExpenses 0..1
    MTR_SAmonetaryType
  - DisallowableExpenses 0..1
    - DisallowableCostOfGoods 0..1
      MTR_SAnonZeroMonetaryType
    - DisallowableSubcontractorCosts 0..1
      MTR_SAnonNegativeNonZeroMonetaryType
    - DisallowableStaffCosts 0..1
      MTR_SAnonNegativeNonZeroMonetaryType
    - DisallowableCarAndTravelExpenses 0..1
      MTR_SAnonNegativeNonZeroMonetaryType
    - DisallowableRentAndOtherPropertyCosts 0..1
      MTR_SAnonZeroMonetaryType
    - DisallowableRepairsAndMaintenanceCosts 0..1
      MTR_SAnonZeroMonetaryType
    - DisallowablePhoneAndOtherOfficeCosts 0..1
      MTR_SAnonNegativeNonZeroMonetaryType
    - DisallowableAdvertisingAndEntertainmentCosts 0..1
      MTR_SAnonNegativeNonZeroMonetaryType
    - DisallowableBankAndLoanInterest 0..1
      MTR_SAnonZeroMonetaryType
    - DisallowableOtherFinanceCharges 0..1
      MTR_SAnonZeroMonetaryType
    - DisallowableDebtsWrittenOff 0..1
      MTR_SAnonZeroMonetaryType
    - DisallowableAccountancyAndLegalFees 0..1
      MTR_SAnonNegativeNonZeroMonetaryType
    - DisallowableDepreciationAndLossProfitOnSale 0..1
      MTR_SAnonZeroMonetaryType
    - DisallowableOtherBusinessExpenses 0..1
      MTR_SAnonZeroMonetaryType
    - TotalDisallowableExpenses 0..1
      MTR_SAmonetaryType
- NetProfitLoss 0..1
  MTR_SAmonetaryType
- CapitalAllowances 0..1
  - AnnualInvestmentAllowance 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - AnnualAllowancesAtHigherRate 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - AnnualAllowancesAtLowerRate 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - ZeroEmissionGoodsVehicleAllowance 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - OtherCapitalAllowances 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - BalancingAllowancesOnSaleOrCessation 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - TotalCapitalAllowances 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - TotalBalancingCharges 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
- TaxableProfitOrLoss 0..1
  - OwnGoodsAndServices 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - AdditionsToNetProfitDeductionsFromNetLoss 0..1
    MTR_SAmonetaryType
  - NonTaxableBusinessIncome 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - DeductionsFromNetProfitAdditionsToNetLoss 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - NetBusinessProfitLossForTax 0..1
    MTR_SAmonetaryType
  - DateBasisPeriodBegan 0..1
    MTR_SAMTRdateType
  - DateBasisPeriodEnded 0..1
    MTR_SAMTRdateType
  - BasisPeriodAdjustment 0..1
    MTR_SAnonZeroMonetaryType
  - OverlapReliefUsed 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - OverlapProfitCarriedForward 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - ChangeOfAccountingPracticeAdjustment 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - AveragingAdjustment 0..1
    MTR_SAnonZeroMonetaryType
  - AdjustedProfitForTheYear 0..1
    MTR_SAnonNegativeMonetaryType
  - LossBroughtForward 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - AnyOtherBusinessIncome 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - TotalTaxableBusinessProfits 0..1
    MTR_SAnonNegativeMonetaryType
- Losses 0..1
  - AdjustedLossForTheYear 0..1
    MTR_SAnonNegativeMonetaryType
  - LossOfYearSetAgainstOtherIncome 0..1
    MTR_SAnonNegativeMonetaryType
  - LossToCarryBack 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - TotalLossToCarryForward 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
- TaxTakenOff 0..1
  - SubContractorsTaxDeduction 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - OtherTaxTakenOffTradingIncome 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
- Assets 0..1
  - EquipmentMachineryVehicles 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - OtherFixedAssets 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - StockAndWorkInProgress 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - TradeDebtors 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - BankEtcBalances 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - CashInHand 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - OtherCurrentAssets 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - TotalBusinessAssets 0..1

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- BalanceSheet 0..1
  - Liabilities 0..1
    - MTR_SAnonNegativeNonZeroMonetaryType
    - TradeCreditors 0..1
      MTR_SAnonNegativeNonZeroMonetaryType
    - LoansAndOverdrafts 0..1
      MTR_SAnonNegativeNonZeroMonetaryType
    - OtherLiabilities 0..1
      MTR_SAnonNegativeNonZeroMonetaryType
  - NetBusinessAssets 0..1
    MTR_SAmonetaryType
  - CapitalAccount 0..1
    - CapitalAccountBalanceAtStart 0..1
      MTR_SAnonZeroMonetaryType
    - NetProfitOrLoss 0..1
      MTR_SAmonetaryType
    - CapitalIntroduced 0..1
      MTR_SAnonNegativeNonZeroMonetaryType
    - Drawings 0..1
      MTR_SAnonNegativeNonZeroMonetaryType
    - CapitalAccountBalanceAtEnd 0..1
      MTR_SAmonetaryType

- NICs 0..1
  - PayClass2NICvoluntarily 0..1
    MTR_YesType
  - Class2NICamount 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - choice 0..1
    - Class4NICexempt 1..1
      MTR_YesType
    - AdjustmentToClass4NICProfits 1..1
      MTR_SAnonNegativeNonZeroMonetaryType

- OtherInformationSpace 0..1
  MTR_SAnonEmptyStringType

- BusinessDetails 1..1
  - BusinessDescription 1..1
    MTR_SAnonEmptyStringType
  - BusinessAddressPostcode 0..1
    MTR_SApostCodeType
  - ChangeOfBusinessDetails 0..1
    MTR_YesType
  - FosterEtcCarerIndicator 0..1
    MTR_YesType
  - DateBusinessStarted 0..1
    MTR_SAMTRdateType
  - DateBusinessCeased 0..1
    MTR_SAMTRdateType
  - DateBusinessBooksAreMadeUpTo 0..1
    MTR_SAMTRdateType
  - CashBasis 0..1
    MTR_YesType
  - SourceReference 0..1
    MTR_IRdecimalType

- BusinessIncome 0..1
  - Turnover 0..1
    MTR_SAnonNegativeMonetaryType
  - OtherBusinessIncome 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - TradingIncomeAllowance 0..1
    MTR_SAnonNegativeNonZeroMonetaryType

- AllowableBusinessExpenses 0..1
  - CostOfGoods 0..1
    MTR_SAnonZeroMonetaryType
  - CarVanAndTravelExpenses 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - WagesSalariesAndStaffCosts 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - RentAndOtherPropertyCosts 0..1
    MTR_SAnonZeroMonetaryType
  - RepairsAndMaintenanceCosts 0..1
    MTR_SAnonZeroMonetaryType
  - AccountancyAndLegalFees 0..1
    MTR_SAnonZeroMonetaryType
  - InterestAndFinanceCharges 0..1
    MTR_SAnonZeroMonetaryType
  - PhoneAndOtherOfficeCosts 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - OtherAllowableBusinessExpenses 0..1
    MTR_SAnonZeroMonetaryType
  - TotalAllowableExpenses 0..1
    MTR_SAmonetaryType

- NetProfitOrLoss 0..1
  MTR_SAmonetaryType

- CapitalAllowances 0..1
  - AnnualInvestmentAllowance 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - AllowanceForSmallBalanceOfUnrelievedExpenditure 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - OtherCapitalAllowances 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - TotalBalancingCharges 0..1
    MTR_SAnonNegativeNonZeroMonetaryType

- TaxableProfits 0..1
  - OwnGoodsAndServices 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - NetBusinessProfitForTax 0..1
    MTR_SAnonNegativeMonetaryType
  - LossBroughtForward 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - AnyOtherBusinessIncome 0..1
    MTR_SAnonNegativeNonZeroMonetaryType

- ProfitsLossesNICsAndCIS 0..1
  - TotalTaxableBusinessProfits 0..1
    MTR_SAnonNegativeMonetaryType
  - NetBusinessLossForTax 0..1
    MTR_SAnonNegativeMonetaryType
  - LossOfYearSetAgainstOtherIncome 0..1
    MTR_SAnonNegativeMonetaryType
  - LossToCarryBack 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - TotalLossToCarryForward 0..1
    MTR_SAnonNegativeMonetaryType
  - PayClass2NICvoluntarily 0..1
    MTR_YesType
  - Class2NICamount 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - Class4NICexempt 0..1
    MTR_YesType
  - SubContractorsTaxDeduction 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - BankEtcAndGiltUntaxedInterest 0..1
    MTR_SAnonNegativeMonetaryType

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UKIncome [0..1]
  UKInterest [0..1]
    AccruedIncomeSchemeAggregateAmount [0..1]
    MTR_SAnonNegativeMonetaryType
    TaxedUnitTrustEtcInterest [0..1]
    MTR_SAnonNegativeMonetaryType
    TaxTakenOff [0..1]
    MTR_SAnonNegativeMonetaryType
    TotalUKInterestAndTaxTakenOff [0..1]
    MTR_SAnonNegativeMonetaryType
  UKDividends [0..1]
    StockDividendsAmountReceived [0..1]
    MTR_SAnonNegativeNonZeroMonetaryType
    BonusIssuesOfSecuritiesAndRedeemableShares [0..1]
    MTR_SAnonNegativeMonetaryType
    OtherDistributionsAmountReceived [0..1]
    MTR_SAnonNegativeNonZeroMonetaryType
    TotalUKDividendsAndDistributions [0..1]
    MTR_SAnonNegativeMonetaryType

ForeignIncome [0..1]
  Interest [0..1]
    ForeignInterestEtcAmount [0..1]
    MTR_SAnonNegativeMonetaryType
    ForeignTaxDeducted [0..1]
    MTR_SAnonNegativeMonetaryType
    UKTaxDeducted [0..1]
    MTR_SAnonNegativeMonetaryType
  Dividends [0..1]
    NonUKDividendsAmount [0..1]
    MTR_SAnonNegativeMonetaryType
    ForeignTaxDeducted [0..1]
    MTR_SAnonNegativeMonetaryType
    UKTaxDeducted [0..1]
    MTR_SAnonNegativeMonetaryType
    TotalNonUKIncome [0..1]
    MTR_SAnonNegativeMonetaryType

OtherReceipts [0..1]
  AggregateSyndicateProfits [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  SpecialReserveFundNetWithdrawalRelease [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  StopLossRecoveries [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  CompensationReceipts [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  RepaymentOfForeignTaxDeduction [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  OtherNonsyndicateIncome [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  TotalOtherLloydsReceipts [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType

TotalLloydsIncome [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

RepaymentOfForeignTaxTaxCreditRelief [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

LossesAndExpenses [0..1]
  AggregateSyndicateLosses [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  SpecialReserveFundNetTransfer [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  StopLossPremiumsPaid [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  PersonalQuotaShareAndExeatPremiums [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  EstateProtectionPlanPremiums [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  UnderwritingLoanInterest [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  LloydsMembersAssociationExpenses [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  MembersAgentProfitCommissionAndSalaries [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  BankGuaranteelettersOfCreditFees [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  AccountancyFees [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  OtherLloydsExpenses [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  TotalLossesAndExpenses [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType

ProfitAmount [0..1]
MTR_SAnonNegativeMonetaryType

LossAmount [0..1]
MTR_SAnonNegativeMonetaryType

ForeignTax [0..1]
  ForeignTaxOnPersonalFundIncome [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  USIncomeTaxPaid [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  CanadianTaxPaid [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  SyndicateForeignTax [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  AdditionalPaymentsOfForeignTax [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  TotalForeignTax [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType

TaxableProfits [0..1]
  ProfitAmount [0..1]
  MTR_SAnonNegativeMonetaryType
  ForeignTaxClaimedAsDeduction [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  UnusedLossesBroughtForward [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  TotalTaxableProfits [0..1]
  MTR_SAnonNegativeMonetaryType

AllowableLosses [0..1]
  LossAmount [0..1]
  MTR_SAnonNegativeMonetaryType
  ForeignTaxClaimedAsDeduction [0..1]
  MTR_SAnonNegativeMonetaryType
  LossForTheYear [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  LossOffsetAgainstOtherIncome [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  LossCarriedBack [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  UnusedLossesToCarryForward [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  LossesBroughtForward [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
  LossesUsedAgainstProfitsOfYear [0..1]

MTR
AmendedReturn ?

- LossesReconciliation 0..1 — MTR_SAnonZeroMonetaryType
  - UnusedLossFromTheYear 0..1 — MTR_SAnonNegativeMonetaryType
  - TotalLossToCarryForward 0..1 — MTR_SAnonNegativeMonetaryType
- NICs 0..1
  - PayClass2NICvoluntarily 0..1 — MTR_YesType
  - Class2NICamount 0..1 — MTR_SAnonNegativeNonZeroMonetaryType
  - choice 0..1
    - Class4NICexempt 1..1 — MTR_YesType
    - AdjustmentToClass4NICProfits 1..1 — MTR_SAnonNegativeNonZeroMonetaryType
- AnyOtherInformationSpace 0..1 — MTR_SAnonEmptyStringType

SA104F 0..50

- PartnershipDetails 1..1
  - PartnershipReferenceNumber 1..1 — MTR_UTRtype
  - PartnershipDescription 1..1 — MTR_SAnonEmptyStringType
  - DateJoinedPartnership 0..1 — MTR_SAMTRdateType
  - DateLeftPartnership 0..1 — MTR_SAMTRdateType
  - CashBasis 0..1 — MTR_YesType
- ShareOfProfits 0..1
  - DateBasisPeriodBegan 0..1 — MTR_SAMTRdateType
  - DateBasisPeriodEnded 0..1 — MTR_SAMTRdateType
  - ShareOfPartnershipProfitOrLoss 0..1 — MTR_SAmonetaryType
  - AdjustmentForBasisPeriod 0..1 — MTR_SAmonetaryType
  - ChangeOfAccountingPracticeAdjustment 0..1 — MTR_SAnonZeroMonetaryType
  - AveragingAdjustment 0..1 — MTR_SAmonetaryType
  - ForeignTaxClaimedAsDeduction 0..1 — MTR_SAnonNegativeNonZeroMonetaryType
  - OverlapReliefUsed 0..1 — MTR_SAnonNegativeNonZeroMonetaryType
  - OverlapProfitCarriedForward 0..1 — MTR_SAnonNegativeMonetaryType
  - AdjustedProfitForYear 0..1 — MTR_SAnonNegativeMonetaryType
  - LossesBroughtForward 0..1 — MTR_SAnonNegativeNonZeroMonetaryType
  - TaxableProfitsAfterLosses 0..1 — MTR_SAnonNegativeMonetaryType
  - OtherBusinessIncome 0..1 — MTR_SAnonNegativeMonetaryType
  - TotalTaxableBusinessProfits 0..1 — MTR_SAnonNegativeMonetaryType
- ShareOfLosses 0..1
  - AdjustedLossForYear 0..1 — MTR_SAnonNegativeMonetaryType
  - LossSetOffAgainstOtherIncome 0..1 — MTR_SAnonNegativeNonZeroMonetaryType
  - LossToBeCarriedBack 0..1 — MTR_SAnonNegativeNonZeroMonetaryType
  - TotalLossToCarryForward 0..1 — MTR_SAnonNegativeMonetaryType
- NICs 0..1
  - PayClass2NICvoluntarily 0..1 — MTR_YesType
  - Class2NICamount 0..1 — MTR_SAnonNegativeNonZeroMonetaryType
  - choice 0..1
    - Class4NICexempt 1..1 — MTR_YesType
    - AdjustmentToClass4NICProfits 1..1 — MTR_SAnonNegativeNonZeroMonetaryType
- SavingsIncome 0..1
  - UKUntaxedSavingsIncomeShare 0..1 — MTR_SAnonNegativeNonZeroMonetaryType
  - BasisPeriodAdjustment 0..1 — MTR_SAmonetaryType
  - AdjustedUKSavingsIncome 0..1 — MTR_SAnonNegativeMonetaryType
  - ForeignIncome 0..1
    - ForeignUntaxedSavingsIncomeShare 0..1 — MTR_SAnonNegativeNonZeroMonetaryType
    - BasisPeriodAdjustment 0..1 — MTR_SAmonetaryType
    - TotalForeignTaxTakenOff 0..1 — MTR_SAnonNegativeNonZeroMonetaryType
    - AdjustedForeignSavingsIncome 0..1 — MTR_SAmonetaryType
  - TotalUntaxedSavingsIncome 0..1 — MTR_SAnonNegativeMonetaryType
- UKPropertyIncome 0..1
  - UKPropertyProfitLossShare 0..1 — MTR_SAmonetaryType
  - BasisPeriodAdjustment 0..1 — MTR_SAmonetaryType
  - LossBroughtForward 0..1 — MTR_SAnonNegativeNonZeroMonetaryType
  - LossForYearSetOffAgainstOtherIncome 0..1 — MTR_SAnonNegativeMonetaryType
  - LossToBeCarriedForward 0..1 — MTR_SAnonNegativeMonetaryType
  - TaxableProfitsAfterAdjustmentAndLosses 0..1 — MTR_SAnonNegativeMonetaryType
  - ResidentialFinanceCosts 0..1 — MTR_SAnonNegativeMonetaryType
- ShareOfFHLProfit 0..1 — MTR_SAnonNegativeMonetaryType
- AdjustmentsToFHLProfit 0..1 — MTR_SAmonetaryType
- TaxableFHLProfit 0..1 — MTR_SAnonNegativeMonetaryType
  - OtherUntaxedUKIncomeShare 0..1 — MTR_SAnonNegativeNonZeroMonetaryType
  - BasisPeriodAdjustment 0..1 — MTR_SAmonetaryType
  - LossBroughtForward 0..1 — MTR_SAnonNegativeMonetaryType

SA104S `0..50`

- ShareOfUntaxedIncome `0..1`
  - OtherUntaxedUKIncome `0..1`
    - TaxableProfit `0..1`
      MTR_SAnonNegativeMonetaryType
    - OtherUntaxedUKIncome `0..1`
      - ShareOfLossFromOtherUntaxedUKIncome `0..1`
        MTR_SAnonNegativeNonZeroMonetaryType
      - BasisPeriodAdjustment `0..1`
        MTR_SAmonetaryType
    - TotalLossToCarryForward `0..1`
      MTR_SAnonNegativeNonZeroMonetaryType
  - OffshoreFundsIncome `0..1`
    - OffshoreFundsIncomeShare `0..1`
      MTR_SAnonNegativeNonZeroMonetaryType
    - BasisPeriodAdjustment `0..1`
      MTR_SAmonetaryType
    - ForeignTaxTakenOff `0..1`
      MTR_SAnonNegativeMonetaryType
    - TaxableIncomeAfterAdjustmentAndForeignTax `0..1`
      MTR_SAnonNegativeMonetaryType
  - OtherUntaxedForeignIncome `0..1`
    - OtherUntaxedForeignIncomeShare `0..1`
      MTR_SAnonNegativeNonZeroMonetaryType
    - BasisPeriodAdjustment `0..1`
      MTR_SAmonetaryType
    - LossBroughtForward `0..1`
      MTR_SAnonNegativeNonZeroMonetaryType
    - TotalForeignTaxTakenOff `0..1`
      MTR_SAnonNegativeNonZeroMonetaryType
    - TaxableProfit `0..1`
      MTR_SAnonNegativeMonetaryType
    - ForeignLosses `0..1`
      - ShareOfLossFromOtherUntaxedForeignIncome `0..1`
        MTR_SAnonNegativeNonZeroMonetaryType
      - BasisPeriodAdjustment `0..1`
        MTR_SAmonetaryType
      - TotalLossToCarryForward `0..1`
        MTR_SAnonNegativeMonetaryType
    - ResidentialFinanceCosts `0..1`
      MTR_SAnonNegativeMonetaryType
  - TotalUntaxedIncome `0..1`
    - TotalUntaxedIncome `0..1`
      MTR_SAnonNegativeMonetaryType
    - OverlapReliefUsed `0..1`
      MTR_SAnonNegativeNonZeroMonetaryType
    - OverlapProfitCarriedForward `0..1`
      MTR_SAnonNegativeMonetaryType
    - TotalUntaxedIncomeShare `0..1`
      MTR_SAnonNegativeMonetaryType
- ShareOfPartnershipIncome `0..1`
  - ShareOfDividendIncome `0..1`
    - DividendIncome `0..1`
      MTR_SAnonNegativeNonZeroMonetaryType
    - TotalForeignTaxTakenOff `0..1`
      MTR_SAnonNegativeNonZeroMonetaryType
    - TotalDividendIncome `0..1`
      MTR_SAnonNegativeMonetaryType
  - ShareOfTaxedIncomeTaxableAt20Percent `0..1`
    - ShareOfTaxedIncome `0..1`
      MTR_SAnonNegativeNonZeroMonetaryType
    - TotalForeignTaxTakenOff `0..1`
      MTR_SAnonNegativeNonZeroMonetaryType
    - TaxedIncomeTaxableAt20Percent `0..1`
      MTR_SAnonNegativeMonetaryType
  - ShareOfOtherTaxedIncome `0..1`
    - ShareOfTaxedIncome `0..1`
      MTR_SAnonNegativeNonZeroMonetaryType
    - TotalForeignTaxTakenOff `0..1`
      MTR_SAnonNegativeNonZeroMonetaryType
  - ShareOfTotalTaxedAndUntaxedIncome `0..1`
    MTR_SAnonNegativeMonetaryType
- ShareOfPartnershipTaxPayed `0..1`
  - ShareOfIncomeTaxTakenOffPartnershipIncome `0..1`
    MTR_SAnonNegativeNonZeroMonetaryType
  - ShareOfTaxTakenOffByContractors `0..1`
    MTR_SAnonNegativeNonZeroMonetaryType
  - ShareOfTaxTakenOffTradingIncome `0..1`
    MTR_SAnonNegativeNonZeroMonetaryType
  - ShareOfTotalTaxTakenOff `0..1`
    MTR_SAnonNegativeNonZeroMonetaryType
- PartnershipDetails `1..1`
  - PartnershipReferenceNumber `1..1`
    MTR_UTRtype
  - PartnershipDescription `1..1`
    MTR_SAnonEmptyStringType
  - DateJoinedPartnership `0..1`
    MTR_SAMTRdateType
  - DateLeftPartnership `0..1`
    MTR_SAMTRdateType
  - CashBasis `0..1`
    MTR_YesType
- ShareOfPartnershipTradingOrProfessionalProfits `0..1`
  - DateBasisPeriodBegan `0..1`
    MTR_SAMTRdateType
  - DateBasisPeriodEnded `0..1`
    MTR_SAMTRdateType
  - ShareOfPartnershipProfitOrLoss `0..1`
    MTR_SAmonetaryType
  - AdjustmentForBasisPeriod `0..1`
    MTR_SAmonetaryType
  - ChangeOfAccountingPracticeAdjustment `0..1`
    MTR_SAnonZeroMonetaryType
  - AveragingAdjustment `0..1`
    MTR_SAmonetaryType
  - ForeignTaxClaimedAsDeduction `0..1`
    MTR_SAnonNegativeNonZeroMonetaryType
  - OverlapReliefUsed `0..1`
    MTR_SAnonNegativeNonZeroMonetaryType
  - OverlapProfitCarriedForward `0..1`
    MTR_SAnonNegativeMonetaryType
  - AdjustedProfitForYear `0..1`
    MTR_SAnonNegativeMonetaryType
  - LossesBroughtForward `0..1`
    MTR_SAnonNegativeNonZeroMonetaryType
  - TaxableProfitsAfterLosses `0..1`
    MTR_SAnonNegativeMonetaryType
  - OtherBusinessIncome `0..1`
    MTR_SAnonNegativeNonZeroMonetaryType
  - TotalTaxableBusinessProfits `0..1`
    MTR_SAnonNegativeMonetaryType
- ShareOfPartnershipTradingOrProfessionalLosses `0..1`
  - AdjustedLossForYear `0..1`
    MTR_SAnonNegativeMonetaryType
  - LossSetOffAgainstOtherIncome `0..1`
    MTR_SAnonNegativeNonZeroMonetaryType
  - LossToBeCarriedBack `0..1`

LossToBeCarriedBack
MTR_SAnonNegativeMonetaryType

TotalLossToCarryForward 0..1
MTR_SAnonNegativeMonetaryType

PayClass2NICvoluntarily 0..1
MTR_YesType

Class2NICamount 0..1
MTR_SAnonNegativeNonZeroMonetaryType

NICs 0..1

choice 0..1

Class4NICexempt 1..1
MTR_YesType

AdjustmentToClass4NICProfits 1..1
MTR_SAnonNegativeNonZeroMonetaryType

ShareOfUntaxedInterestEtc 0..1
MTR_SAnonNegativeNonZeroMonetaryType

ShareOfPartnershipsTaxPaid 0..1

ShareOfTaxTakenOffByContractors 0..1
MTR_SAnonNegativeMonetaryType

ShareOfTaxTakenOffTradingIncome 0..1
MTR_SAnonNegativeMonetaryType

AnyOtherInformationSpace 0..1
MTR_SAnonEmptyStringType

SA105 0..1

UKPropertyDetails 0..1

NumberOfProperties 0..1
xsd:positiveInteger

PropertyIncomeCeasedInYear 0..1
MTR_YesType

IncomeFromPropertyLetJointly 0..1
MTR_YesType

RentARoomReliefClaim 0..1
MTR_YesType

FurnishedHolidayLettings 0..2

FurnishedHolidayLettingsIncome 0..1
MTR_SAnonNegativeMonetaryType

PropertyIncomeAllowance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TraditionalAccounting 0..1
MTR_YesType

FurnishedHolidayLettingsExpenses 0..1
MTR_SAnonNegativeNonZeroMonetaryType

FurnishedHolidayLettingsInterestEtcCosts 0..1
MTR_SAnonNegativeNonZeroMonetaryType

FurnishedHolidayLettingsManagementEtcFees 0..1
MTR_SAnonNegativeNonZeroMonetaryType

FurnishedHolidayLettingsOtherExpenses 0..1
MTR_SAnonNegativeNonZeroMonetaryType

PrivateUseAdjustment 0..1
MTR_SAnonNegativeNonZeroMonetaryType

BalancingCharges 0..1
MTR_SAnonNegativeNonZeroMonetaryType

CapitalAllowances 0..1
MTR_SAnonNegativeNonZeroMonetaryType

AdjustedProfitForTheYear 0..1
MTR_SAnonNegativeMonetaryType

LossesBroughtForward 0..1
MTR_SAnonNegativeMonetaryType

TaxableProfitForYear 0..1
MTR_SAnonNegativeMonetaryType

LossForYear 0..1
MTR_SAnonNegativeMonetaryType

LossToCarryForward 0..1
MTR_SAnonNegativeMonetaryType

InEEA 0..1
MTR_YesType

PeriodOfGraceElection 0..1
MTR_YesType

PropertyIncomeAndExpenses 0..1

TotalRentsAndOtherIncomeFromProperty 0..1
MTR_SAnonNegativeMonetaryType

PropertyIncomeAllowance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TraditionalAccounting 0..1
MTR_YesType

TaxTakenOffAnyIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

PremiumsForGrantOfALease 0..1
MTR_SAnonNegativeNonZeroMonetaryType

ReversePremiumsAndInducements 0..1
MTR_SAnonNegativeNonZeroMonetaryType

RentRatesInsuranceEtc 0..1
MTR_SAnonNegativeNonZeroMonetaryType

RepairsAndMaintenance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

InterestAndOtherFinancialCharges 0..1
MTR_SAnonNegativeNonZeroMonetaryType

LegalManagementAndProfessionalFees 0..1
MTR_SAnonNegativeNonZeroMonetaryType

CostsOfServicesProvided 0..1
MTR_SAnonNegativeNonZeroMonetaryType

OtherPropertyExpenses 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TaxableProfitOrLoss 0..1

PrivateUseAdjustment 0..1
MTR_SAnonNegativeNonZeroMonetaryType

BalancingCharges 0..1
MTR_SAnonNegativeNonZeroMonetaryType

AnnualInvestmentAllowance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

ZeroEmissionGoodsVehicleAllowance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

EnhancedCapitalAllowances 0..1
MTR_SAnonNegativeNonZeroMonetaryType

CostsOfReplacingDomesticItems 0..1
MTR_SAnonNegativeNonZeroMonetaryType

RentARoomExemptAmount 0..1
MTR_SAnonNegativeNonZeroMonetaryType

AdjustedProfitForTheYear 0..1
MTR_SAnonNegativeMonetaryType

LossBroughtForward 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TaxableProfitForTheYear 0..1
MTR_SAnonNegativeMonetaryType

AdjustedLossForTheYear 0..1
MTR_SAnonNegativeMonetaryType

LossSetOffAgainstTotalIncomeOfTheYear 0..1
MTR_SAnonNegativeNonZeroMonetaryType

LossToCarryForward 0..1
MTR_SAnonNegativeMonetaryType

ResidentialFinanceCosts 0..1
MTR_SAnonNegativeMonetaryType

UnremittableIncome 0..1
MTR_YesType

ForeignTaxCreditRelief 0..1
MTR_SAnonNegativeNonZeroMonetaryType

CountryCode 1..1
MTR_SAcountryCodeType

IncomeBeforeTax 0..1
MTR_SAnonNegativeMonetaryType

ForeignTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

IncomeSource 0..20

SpecialWithholdingTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

ClaimToFTCR 0..1
MTR_YesType

TaxableAmountOnInterestAndOtherSavings 0..1
MTR_SAnonNegativeMonetaryType

OverseasSavings 0..1

SWTOrUKTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

Totals 0..1
MTR_SA106SourceOfForeignIncomeTotals

TaxableAmount 0..1
MTR_SAnonNegativeMonetaryType

CountryCode 1..1
MTR_SAcountryCodeType

IncomeBeforeTax 0..1
MTR_SAnonNegativeMonetaryType

ForeignTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

IncomeSource 1..20

SpecialWithholdingTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

ClaimToFTCR 0..1
MTR_YesType

TaxableAmountOnInterestAndOtherSavings 0..1
MTR_SAnonNegativeMonetaryType

ForeignCompanies 0..1

SWTOrUKTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

Totals 0..1
MTR_SA106SourceOfForeignIncomeTotals

TaxableAmount 0..1
MTR_SAnonNegativeMonetaryType

CountryCode 1..1
MTR_SAcountryCodeType

IncomeBeforeTax 0..1
MTR_SAnonNegativeMonetaryType

ForeignTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

IncomeSource 1..20

SpecialWithholdingTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

ClaimToFTCR 0..1
MTR_YesType

TaxableAmountOnInterestAndOtherSavings 0..1
MTR_SAnonNegativeMonetaryType

OverseasPensions 0..1

SWTOrUKTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

Totals 0..1
MTR_SA106SourceOfForeignIncomeTotals

TaxableAmount 0..1
MTR_SAnonNegativeMonetaryType

CountryCode 1..1
MTR_SAcountryCodeType

IncomeBeforeTax 0..1
MTR_SAnonNegativeMonetaryType

ForeignTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

IncomeSource 1..10

SpecialWithholdingTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

ClaimToFTCR 0..1
MTR_YesType

TaxableAmountOnInterestAndOtherSavings 0..1
MTR_SAnonNegativeMonetaryType

OverseasDividendIncome 0..1

SWTOrUKTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

Totals 0..1
MTR_SA106SourceOfForeignIncomeTotals

TaxableAmount 0..1
MTR_SAnonNegativeMonetaryType

CountryCode 1..1
MTR_SAcountryCodeType

IncomeBeforeTax 0..1
MTR_SAnonNegativeMonetaryType

ForeignTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

IncomeSource 1..10

SpecialWithholdingTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

ClaimToFTCR 0..1
MTR_YesType

TaxableAmountOnInterestAndOtherSavings 0..1
MTR_SAnonNegativeMonetaryType

OverseasTrustIncome 0..1

SWTOrUKTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

Totals 0..1
MTR_SA106SourceOfForeignIncomeTotals

TaxableAmount 0..1
MTR_SAnonNegativeMonetaryType

ResidentialPropertyIncomeOrRestrictedFinanceCosts 0..1
MTR_SAnonNegativeMonetaryType

SA106 0..1

TotalRentsAndOtherPropertyReceipts 0..1
MTR_SAnonNegativeNonZeroMonetaryType

PropertyIncomeAllowance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TraditionalAccounting 0..1
MTR_YesType

NumberOfProperties 0..1
xsd:positiveInteger

PremiumsPaidForLease 0..1
MTR_SAnonNegativeNonZeroMonetaryType

PropertyExpenses 0..1
MTR_SAnonNegativeNonZeroMonetaryType

NetProfitOrLoss 0..1
MTR_SAmonetaryType

PrivateUseAdjustment 0..1
MTR_SAnonNegativeNonZeroMonetaryType

BalancingCharges 0..1
MTR_SAnonNegativeNonZeroMonetaryType

CapitalAllowances 0..1
MTR_SAnonNegativeNonZeroMonetaryType

OverseasLandAndPropertyIncomeDetails 0..6

ZeroEmissionGoodsVehicleAllowance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

CostsOfReplacingDomesticItems 0..1

CostsOfReplacingDomesticItems ...
MTR_SAnonNegativeNonZeroMonetaryType

AdjustedProfitOrLossForTheYear 0..1
MTR_SAmonetaryType

ResidentialFinanceCosts 0..1
MTR_SAnonNegativeMonetaryType

PropertyAbroadCountry 0..1
MTR_SAcountryCodeType

PropertyAbroadProfitOrLoss 0..1
MTR_SAmonetaryType

PropertyAbroadForeignTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

PropertyAbroadSpecialWithholdingTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

PropertyAbroadClaimToFTCR 0..1
MTR_YesType

PropertyAbroadTotalAmount 0..1
MTR_SAnonNegativeMonetaryType

TotalAdjustedProfitOrLoss 0..1
MTR_SAmonetaryType

LossBroughtForward 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TotalTaxableProfit 0..1
MTR_SAnonNegativeMonetaryType

TotalForeignTaxTakenOff 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TotalSpecialWithholdingTax 0..1
MTR_SAnonNegativeMonetaryType

TotalTaxableAmount 0..1
MTR_SAnonNegativeMonetaryType

LossSetOffAgainstTotalIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

LossToCarryForward 0..1
MTR_SAnonNegativeMonetaryType

ForeignTaxPaid 0..20
- ClaimToFTCRCountryCode 0..1
  MTR_SAcountryCodeType
- ClaimToFTCRForeignTax 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- ClaimToFTCRClaimForFTCR 0..1
  MTR_YesType
- ClaimToFTCRAmountChargable 0..1
  MTR_SAnonNegativeNonZeroMonetaryType

CapitalGains 0..1
- ChargeableGainsUKRules 0..1
  - ChargeableGains 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - NumberOfDaysOverWhichGainAccrued 0..1
    xsd:positiveInteger
- ChargeableGainsForeignRules 0..1
  - ChargeableGains 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - NumberOfDaysOverWhichGainAccrued 0..1
    xsd:positiveInteger
- ForeignTaxPaid 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- ForeignTaxCreditReliefClaim 0..1
  MTR_YesType
- TotalForeignTaxCreditReliefOnGains 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- SpecialWithholdingTax 0..1
  MTR_SAnonNegativeNonZeroMonetaryType

OtherOverseasIncomeAndGains 0..1
- OffshoreFundGainsAndNonResidentTrustIncome 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- BenefitsFromOverseasTrustsEtc 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- ForeignLifeInsuranceGains 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- NumberOfYearsSincePolicyMade 0..1
  xsd:positiveInteger
- TaxTreatedAsPaid 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- OmittedAmountTransferOfAssetsExemption 0..1
  MTR_SAnonNegativeNonZeroMonetaryType

IncomeFromTrustsAndSettlements 0..1
- DiscretionaryIncomePayment 0..1
  - DiscretionaryIncomePaymentNetAmount 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - PaymentsFromSettlorInterestedTrusts 0..1
    MTR_SAnonZeroMonetaryType
- NondiscretionaryIncomeEntitlementFromTrusts 0..1
  - NonDiscretionaryIncomeTaxedAtBasicRate 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - NonDiscretionaryIncomeTaxedAtLowerRate 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - NonDiscretionaryIncomeTaxedAtDividendRate 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - IncomeFromTrustsEtcNonResidentTrustees 0..1
    MTR_YesType

IncomeChargeableOnSettlors 0..1
- NetSettlorIncomeTaxedAtBasicRate 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- NetSettlorIncomeTaxedAtLowerRate 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- NetSettlorIncomeTaxedAtDividendRate 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- NetSettlorIncomeTaxedAtTrustRate 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- SavingsIncomeAtTrustRate 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- NetSettlorIncomeTaxedAtDividendTrustRate 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- GrossSettlorIncomeToBeTaxedAtBasicRate 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- GrossSettlorIncomeToBeTaxedAtLowerRate 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- AmountOfUKLifeInsurancePolicy 0..1
  MTR_SAnonNegativeNonZeroMonetaryType

IncomeFromEstates 0..1
- UKEstates 0..1
  - EstateIncomeTaxedAtBasicRate 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - EstateIncomeTaxedAtLowerRate 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - EstateIncomeTaxedAtDividendRate 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - EstateIncomeTaxedAtNonrepayableBasicRate 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
  - IncomeTaxedAtNonrepayableLowerRate 0..1
    MTR_SAnonNegativeNonZeroMonetaryType
- ForeignEstateIncome 0..1
  MTR_SAnonNegativeNonZeroMonetaryType

SA107 0..1

ForeignEstates `0..1`

MTR_SAnonNegativeNonZeroMonetaryType

ReliefForUKTaxAccountedFor `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

ForeignTax `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

IncomeFromResidentialProperty `0..1`

ResidentialPropertyIncomeOrRestrictedFinanceCosts `0..1`
MTR_SAnonNegativeMonetaryType

AnyOtherInformationSpace `0..1`
MTR_SAnonEmptyStringType

SA108 `0..1`

ResidentialPropertyAndCarriedInterest `0..1`

NumberOfDisposals `0..1`
xsd:positiveInteger

DisposalProceeds `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

AllowableCosts `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

GainsInTheYear `0..1`
MTR_SAnonNegativeMonetaryType

LossesInTheYear `0..1`
MTR_SAnonNegativeMonetaryType

ClaimOrElectionMade `0..1`
MTR_SACGTreliefCodeType

GainOrLossRelatingToNRCGT `0..1`
MTR_SAmonetaryType

NRCGTtaxAlreadyCharged `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

GainOrLossFromRTTreturn `0..1`
MTR_SAmonetaryType

RTTtaxAlreadyCharged `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

CarriedInterest `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

OtherPropertyAssetsAndGains `0..1`

NumberOfDisposals `0..1`
xsd:positiveInteger

DisposalProceeds `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

AllowableCosts `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

GainsInTheYear `0..1`
MTR_SAnonNegativeMonetaryType

AttributedGains `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

LossesInTheYear `0..1`
MTR_SAnonNegativeMonetaryType

ClaimOrElectionMade `0..1`
MTR_SACGTreliefCodeType

GainFromRTTreturn `0..1`
MTR_SAmonetaryType

RTTtaxAlreadyCharged `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

ListedSharesAndSecurities `0..1`

NumberOfDisposals `0..1`
xsd:positiveInteger

DisposalProceeds `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

AllowableCosts `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

GainsInTheYear `0..1`
MTR_SAnonNegativeMonetaryType

LossesInTheYear `0..1`
MTR_SAnonNegativeMonetaryType

ClaimOrElectionMade `0..1`
MTR_SACGTreliefCodeType

GainFromRTTreturn `0..1`
MTR_SAmonetaryType

RTTtaxAlreadyCharged `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

UnlistedSharesAndSecurities `0..1`

NumberOfDisposals `0..1`
xsd:positiveInteger

DisposalProceeds `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

AllowableCosts `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

GainsInTheYear `0..1`
MTR_SAnonNegativeMonetaryType

LossesInTheYear `0..1`
MTR_SAnonNegativeMonetaryType

ClaimOrElectionMade `0..1`
MTR_SACGTreliefCodeType

GainFromRTTreturn `0..1`
MTR_SAmonetaryType

RTTtaxAlreadyCharged `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

GainsExceedingESSlimit `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

GainsInvestedUnderSeedEIS `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

LossesUsedAgainstReturnYearIncome `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

SEISandEISlossReliefInReturnYear `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

LossesUsedAgainstPreviousReturnYearIncome `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

SEISandEISlossReliefInPreviousReturnYear `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

LossesAndAdjustments `0..1`

LossesBroughtForwardAndUsedInTheReturnYear `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

IncomeLossesOfTheReturnYearSetAgainstGains `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

LossesToBeCarriedForward `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

LossesUsedAgainstEarlierReturnYearsGain `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

GainsQualifyingForEntrepreneursReliefGainsBefore23june2010 `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

GainsQualifyingForEntrepreneursReliefGainsOnOrAfter23june2010 `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

AdjustmentToCGT `0..1`
MTR_SAmonetaryType

NonResidentdualResidentTrustLiability `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

EstimateOrValuation `0..1`
MTR_YesType

AnyOtherInformationSpace 0..1
MTR_SAnonEmptyStringType

SA109 0..1

ResidenceStatus 0..1
- NotResidentInUK 0..1 — MTR_YesType
- ClaimForOverseasWorkdayRelief 0..1 — MTR_YesType
- RequestForSplitYearTreatment 0..1 — MTR_YesType
- MoreThanOneCaseOfSplitYearTreatmentApplies 0..1 — MTR_YesType
- ResidentInUKForPreviousYear 0..1 — MTR_YesType
- ClaimForOverseasWorkdayReliefWhichIncludesPYamount 0..1 — MTR_YesType
- SplitYearTreatmentDateFromWhichTheUKpartYearBeginsOrEnds 0..1 — MTR_SAMTRdateType
- MeetTheThirdAutomaticOverseasTest 0..1 — MTR_YesType
- HadAGapBetweenEmploymentsInThisTaxYear 0..1 — MTR_YesType
- HadAHomeOverseas 0..1 — MTR_YesType

TimeSpentInUK 0..1
- NumberOfDaysSpentInUK 0..1 — xsd:nonNegativeInteger
- NumberOfDaysDueToExceptionalCircumstances 0..1 — xsd:nonNegativeInteger
- HowManyTiesToUK 0..1 — xsd:nonNegativeInteger
- NumberOfWorkdaysInUKForEmployment 0..1 — xsd:nonNegativeInteger
- NumberOfWorkdaysSpentOverseas 0..1 — xsd:nonNegativeInteger

PersonalAllowances 0..1
- PersonalAllowancesClaimDueToDTA 0..1 — MTR_YesType
- PersonalAllowancesClaimOnOtherBasis 0..1 — MTR_YesType
- CodeForCountryOfNationalityOrResidence 0..3 — MTR_SAcountryCodeType

ResidenceInOtherCountries 0..1
- CodeForCountryOfResidenceForTaxInYear 0..2 — MTR_SAcountryCodeType
- CodeForCountryOfResidenceInPreviousYear 0..2 — MTR_SAcountryCodeType
- AmountOfDTAincomeForWhichPartialReliefIsClaimed 0..1 — MTR_SAnonNegativeNonZeroMonetaryType
- DTAReliefClaimResidenceInAnotherCountry 0..1 — MTR_SAnonNegativeNonZeroMonetaryType
- DTAReliefClaimOtherProvisions 0..1 — MTR_SAnonNegativeNonZeroMonetaryType

Domicile 0..1
- DomiciledOutsideTheUKForTax 0..1 — MTR_YesType
- ConditionA 0..1 — MTR_YesType
- ConditionB 0..1 — MTR_YesType
- YearsUKresident 0..1 — xsd:nonNegativeInteger
- FirstYearOrAlwaysDomiciledOutsideUK 0..1 — MTR_YesType
- DateDomicileChanged 0..1 — MTR_SAMTRdateType
- BornInUKButNonUKDomicile 0..1 — MTR_YesType
- DateOfComingToLiveInUK 0..1 — MTR_SAMTRdateType

RemittanceBasis 0..1
- Remittancebasisclaim 0..1 — MTR_YesType
- UnremitedIncomeAndGainsUnremittedIncomeAndGainsUnder2000 0..1 — MTR_YesType
- DeemedUKdomicileAndPreviouslyClaimedRemittanceBasis 0..1 — MTR_YesType
- UKResidentFor12OutOf14Years 0..1 — MTR_YesType
- UKResidentFor7OutOf9YearsUKResident 0..1 — MTR_YesType
- LessThan18Years 0..1 — MTR_YesType
- NominatedIncomeAmount 0..1 — MTR_SAnonNegativeNonZeroMonetaryType
- NominatedCapitalGainsAmount 0..1 — MTR_SAnonNegativeNonZeroMonetaryType
- AdjustmentToPaymentsOnAccount 0..1 — MTR_SAnonNegativeMonetaryType
- RemittedIncomeOrGains 0..1 — MTR_YesType
- InvestmentInQualifyingBusiness 0..1
  - AmountOfReliefClaimedForInvestmentInQualifyingBusiness 1..1 — MTR_SAnonNegativeNonZeroMonetaryType
  - CompanyRegistrationNumber 1..3 — xsd:string
- PreviousInvestmentNoLongerQualifies 0..1 — MTR_YesType

AnyOtherInformationSpace 0..1
MTR_SAnonEmptyStringType

SelfAssessment 1..1
- TotalTaxEtcDue 1..1 — MTR_SAmonetaryType
- StudentLoanRepaymentDue 0..1 — MTR_SAnonNegativeMonetaryType
- Class4NICsDue 0..1 — MTR_SAnonNegativeMonetaryType
- Class2NICsDue 0..1 — MTR_SAnonNegativeMonetaryType
- CapitalGainsTaxDue 0..1 — MTR_SAnonNegativeNonZeroMonetaryType
- PensionChargesDue 0..1 — MTR_SAnonNegativeNonZeroMonetaryType

UnderpaidTax 1..1
- UnderpaidTaxForEarlierYearsIncludedInCode 0..1 — MTR_SAnonNegativeMonetaryType
- UnderpaidTaxForYearIncludedInFutureCode 0..1 — MTR_SAnonNegativeMonetaryType
- OutstandingDebtCodedOutAmount 0..1 — MTR_SAnonNegativeMonetaryType

ClaimToReducePaymentsOnAccount 0..1

path	/MTR

validation rule:

error code: 5090	description: Date of receipt of amendment must be less than 12 months following statutory due date
transactional message (en)	You have indicated an amended submission but the amendment window has now closed for the year of assessment to which your submission relates.
error code: 6215	description: If there is an entry in box [CAL16], box [AIL3] must be present (error 215)
transactional message (en)	There is an entry in box [CAL16], box [AIL3] must also be completed. Please check.
error code: 6001	description: Submission must not contain any attachments if the message class indicates no attachments
transactional message (en)	Submission must not contain any attachments if the message class indicates no attachments
error code: 6015	description: Submission must contain at least one attachment if the message class indicates attachments
transactional message (en)	Submission must contain at least one attachment if the message class indicates attachments
error code: 6511	description: There should only be an entry in one set of Class 4 NIC boxes on the return
transactional message (en)	There should only be an entry in one set of Class 4 NIC boxes on the return
error code: 6343	description: There should not be entries in both [FIN4] and [FIN9].
transactional message (en)	There should not be entries in both [FIN4] and [FIN9]. Please check.

error code: 6038	description: If [ASE7] is absent, [EMP2] must not exceed [EMP1] + [EMP3]
transactional message (en)	Box [ASE7] is absent, but the amount in box [EMP2] exceeds the total of boxes [EMP1] + [EMP3]. Please check.
error code: 6791	description: One of boxes [FSE101], [LUN64], [SPS26], [FPS26] or [SSE37] must be set to Y if any of boxes [FSE76], [LUN52], [SPS20], [FPS20] or [SSE31] are present and box [YPD1] is present and box [YPD1] date + [65 years] is prior to the beginning of the return year or on 6 April of the return year.
transactional message (en)	There must be an entry in one of [FSE101], [LUN64], [SPS26], [FPS26] or [SSE37] as there is an entry in one of the boxes [FSE76], [LUN52], [SPS20], [FPS20] or [SSE31] and there is an entry in [YPD1], and box [YPD1] date + [65 years] is prior to the beginning of the return year or on 6 April of the return year.
error code: 8324	description: (Total all instances [SSECL2] + [FSECL2] + [FPSCL2] + [SPSCL2]) + [LUNCL2] must be less than or equal to [£185.50].
transactional message (en)	The total of all instances [SSECL2] + [FSECL2] + [FPSCL2] + [SPSCL2]) + [LUNCL2] must be less than or equal to [£185.50]. Please check.
error code: 8374	description: Where any of [SSE36], [FSE100], [LUN63], [SPS25] or [FPS25] are present then the sum of all instances [SSE31] + sum of all instances [FSE76] + [LUN52] + sum of all instances [SPS20] + sum of all instances [FPS20] – (sum of all instances [FSE102] + [LUN65] + sum of all instances [SPS27] + sum of all instances [FPS27]) should be less than [£6,025]
transactional message (en)	As there is an entry in any of [SSE36], [FSE100], [LUN63], [SPS25] or [FPS25] the sum of all instances [SSE31] + sum of all instances [FSE76] + [LUN52] + sum of all instances [SPS20] + sum of all instances [FPS20] – (sum of all instances [FSE102] + [LUN65] + sum of all instances [SPS27] + sum of all instances [FPS27]) should be less than [£6,025]. Please check.
error code: 8554	description: The total of all instances of [SSE10.1] and [FSE16.1] must not exceed [£1,000].
transactional message (en)	The total of all instances of [SSE10.1] and [FSE16.1] exceeds [£1,000]. Please check.
error code: 8449	description: The total of all instances of [PRO5.1], [PRO20.1] and [FOR14.1] must not exceed [£1,000].
transactional message (en)	The total of all instances of [PRO5.1], [PRO20.1] and [FOR14.1] must not exceed [£1,000]. Please check.

attribute: **AmendedReturn**   **XML**

base	MTR_YesType
path	/MTR/@AmendedReturn
cardinality	0..1
description	Tick box – Amended Return
id	[1H]

element: **SA100**   **XML**
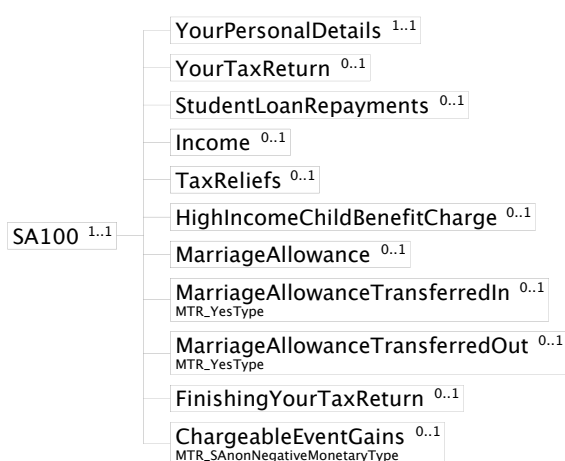
path	/MTR/SA100
cardinality	1..1
description	Tax return
id	[SA100]

validation rule:

error code: 6180	description: Number of Minister of Religion Schedules should be present if [YTR1A.1A] is present
transactional message (en)	There is an entry in box [YTR1A.1A]. Please complete box [YTR1A.1B].

element: **YourPersonalDetails** XML

YourPersonalDetails ^{1..1}

DateOfBirth ^{0..1}
MTR_SAMTRdateType

NewAddress ^{0..1}

TelephoneNumber ^{0..1}
MTR_SAtelephoneNumberType

NationalInsuranceNumber ^{0..1}
MTR_SAMTRNINOtype

TaxpayerStatus ^{1..1}
MTR_SAstringType
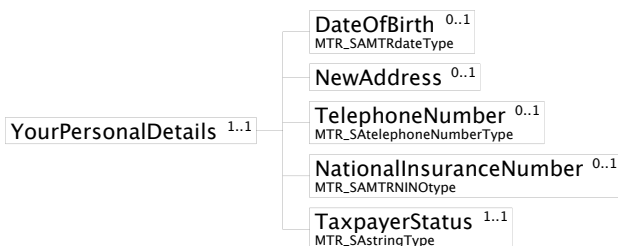
path	/MTR/SA100/YourPersonalDetails
cardinality	1..1
description	Your personal details
id	[YPD1-4 / A11-15]

element: **DateOfBirth** XML

DateOfBirth ^{0..1}
MTR_SAMTRdateType

base	MTR_SAMTRdateType
path	/MTR/SA100/YourPersonalDetails/DateOfBirth
cardinality	0..1
description	Date of Birth
example	2000-01-01
id	[YPD1]

validation rule:

error code: 6428	description: [YPD1] must be on or before the end of the return year.
transactional message (en)	Date of birth cannot be later than 5 April of the year of the return. Please check.

element: **NewAddress** XML

NewAddress ^{0..1}

AddressLine1 ^{1..1}
MTR_SA28charStringType

AddressLine2 ^{1..1}
MTR_SA28charStringType

AddressLine3 ^{0..1}
MTR_SA28charStringType

AddressLine4 ^{0..1}
MTR_SAstringType

Postcode ^{0..1}
xsd:string

EffectiveFrom ^{1..1}
MTR_SAMTRdateType
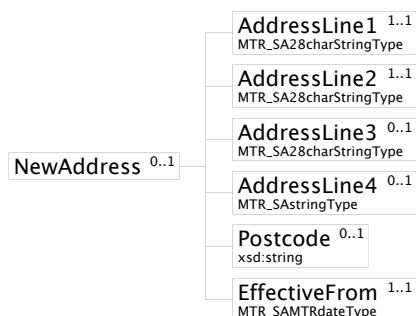
path	/MTR/SA100/YourPersonalDetails/NewAddress
cardinality	0..1
description	New address
id	[A11-15 / YPD2]

element: **AddressLine1** XML
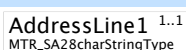
AddressLine1 ^{1..1}
MTR_SA28charStringType

base	MTR_SA28charStringType
path	/MTR/SA100/YourPersonalDetails/NewAddress/AddressLine1
cardinality	1..1
description	Address line 1
id	[A11]

element: **AddressLine2** XML

AddressLine2 ^{1..1}
MTR_SA28charStringType

base	MTR_SA28charStringType
path	/MTR/SA100/YourPersonalDetails/NewAddress/AddressLine2
cardinality	1..1
description	Address line 2
id	[A12]

element: **AddressLine3** XML

AddressLine3 ^{0..1}
MTR_SA28charStringType

base	MTR_SA28charStringType
path	/MTR/SA100/YourPersonalDetails/NewAddress/AddressLine3
cardinality	0..1
description	Address line 3
id	[A13]

element: **AddressLine4** XML

AddressLine4 ^{0..1}
MTR_SAstringType

base	MTR_SAstringType
path	/MTR/SA100/YourPersonalDetails/NewAddress/AddressLine4
cardinality	0..1
description	Address line 4
maxLength	18
id	[A14]

validation rule:

error code: 6509	description: If [A14] present then [A11], [A12] and [A13] must be present.
transactional message (en)	[A14] is completed, [A11], [A12] and [A13] must also be completed. Please check.

element: **Postcode** XML

Postcode ^{0..1}
xsd:string

base	xsd:string
path	/MTR/SA100/YourPersonalDetails/NewAddress/Postcode
cardinality	0..1
description	Postcode
example	S12 1AA
minLength	1

maxLength	8
pattern	(GIR 0AA)|((([A–Z][0–9][0–9]?)|(([A–Z][A–HJ–Y][0–9][0–9]?)|(([A–Z][0–9][A–Z])|([A–Z][A–HJ–Y][0–9]?[A–Z])))) [0–9][A–Z]{2})
id	[A15]

element: **EffectiveFrom** XML

EffectiveFrom ^{1..1}
MTR_SAMTRdateType

base	MTR_SAMTRdateType
path	/MTR/SA100/YourPersonalDetails/NewAddress/EffectiveFrom
cardinality	1..1
description	Date address is effective from
id	[YPD2]

validation rule:

error code: 8325	description: [YPD2] must be on or before the current date.
transactional message (en)	The entry in [YPD2] must be on or before today. Please check.

element: **TelephoneNumber** XML

TelephoneNumber ^{0..1}
MTR_SAtelephoneNumberType

base	MTR_SAtelephoneNumberType
path	/MTR/SA100/YourPersonalDetails/TelephoneNumber
cardinality	0..1
description	Your telephone number
maxLength	20
id	[YPD3]

element: **NationalInsuranceNumber** XML

NationalInsuranceNumber ^{0..1}
MTR_SAMTRNINOtype

base	MTR_SAMTRNINOtype
path	/MTR/SA100/YourPersonalDetails/NationalInsuranceNumber
cardinality	0..1
description	Enter your National Insurance Number (if known)
id	[YPD4]

element: **TaxpayerStatus** XML

TaxpayerStatus ^{1..1}
MTR_SAstringType

base	MTR_SAstringType
path	/MTR/SA100/YourPersonalDetails/TaxpayerStatus
cardinality	1..1
description	Taxpayer status
example	S
id	[YPDTR]

enumerated values:

S	Scottish
U	UK

element: **YourTaxReturn**   XML

	EmploymentSchedule 0..1 MTR_YesType
	NumberOfEmploymentSchedules 0..1 xsd:positiveInteger
	MinisterOfReligionSchedule 0..1 MTR_YesType
	NumberOfMinisterOfReligionSchedules 0..1 xsd:positiveInteger
	FullSelfEmploymentSchedule 0..1 MTR_YesType
	NumberOfFullSelfEmploymentSchedules 0..1 xsd:positiveInteger
	ShortSelfEmploymentSchedule 0..1 MTR_YesType
	NumberOfShortSelfEmploymentSchedules 0..1 xsd:positiveInteger
	LloydsUnderwriterSchedule 0..1 MTR_YesType
YourTaxReturn 0..1	FullPartnershipSchedule 0..1 MTR_YesType
	NumberOfFullPartnershipSchedules 0..1 xsd:positiveInteger
	ShortPartnershipSchedule 0..1 MTR_YesType
	NumberOfShortPartnershipSchedules 0..1 xsd:positiveInteger
	UKPropertySchedule 0..1 MTR_YesType
	ForeignSchedule 0..1 MTR_YesType
	TrustsSchedule 0..1 MTR_YesType
	CapitalGainsSchedule 0..1 MTR_YesType
	CapitalGainsComputationAttached 0..1 MTR_YesType
	ResidentRemittanceSchedule 0..1 MTR_YesType
	AdditionalInformationSchedule 0..1 MTR_YesType

path	/MTR/SA100/YourTaxReturn
cardinality	0..1
description	Your tax return
id	[YTR1-9 / 18.0]

element: **EmploymentSchedule**   XML

EmploymentSchedule 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA100/YourTaxReturn/EmploymentSchedule
cardinality	0..1
description	Tick Box – Employment
id	[YTR1.1A]

validation rule:

error code: 6554	description: If [YTR1.1A] is present, [YTR1.1B] must be present
transactional message (en)	There is an entry in box [YTR1.1A]. Please complete box [YTR1.1B].

element: **NumberOfEmploymentSchedules** XML

NumberOfEmploymentSchedules $^{0..1}$
xsd:positiveInteger

base	xsd:positiveInteger
path	/MTR/SA100/YourTaxReturn/NumberOfEmploymentSchedules
cardinality	0..1
description	Employment – no of instances
minInclusive	1
maxInclusive	50
id	[YTR1.1B]

element: **MinisterOfReligionSchedule** XML

MinisterOfReligionSchedule $^{0..1}$
MTR_YesType

base	MTR_YesType
path	/MTR/SA100/YourTaxReturn/MinisterOfReligionSchedule
cardinality	0..1
description	Tick box – Minister of Religion
id	[YTR1A.1A]

element: **NumberOfMinisterOfReligionSchedules** XML

NumberOfMinisterOfReligionSchedules $^{0..1}$
xsd:positiveInteger

base	xsd:positiveInteger
path	/MTR/SA100/YourTaxReturn/NumberOfMinisterOfReligionSchedules
cardinality	0..1
description	Minister of Religion – No of instances
minInclusive	1
maxInclusive	50
id	[YTR1A.1B]

element: **FullSelfEmploymentSchedule** XML

FullSelfEmploymentSchedule $^{0..1}$
MTR_YesType

base	MTR_YesType
path	/MTR/SA100/YourTaxReturn/FullSelfEmploymentSchedule
cardinality	0..1
description	Tick Box – full Self Employment
id	[YTR2.2A]

validation rule:

error code: 6555	description: Number of full self employment schedules should be present if [YTR2.2A]
transactional message (en)	There is an entry in box [YTR2.2A]. Please complete box [YTR2.2B].

element: **NumberOfFullSelfEmploymentSchedules** XML

NumberOfFullSelfEmploymentSchedules $^{0..1}$
xsd:positiveInteger

base	xsd:positiveInteger
path	/MTR/SA100/YourTaxReturn/NumberOfFullSelfEmploymentSchedules
cardinality	0..1
description	full Self Employment – No of instances
minInclusive	1
maxInclusive	50
id	[YTR2.2B]

element: **ShortSelfEmploymentSchedule**   **XML**

ShortSelfEmploymentSchedule 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA100/YourTaxReturn/ShortSelfEmploymentSchedule
cardinality	0..1
description	Tick Box – short Self Employment
id	[YTR2A.2A]

validation rule:

error code: 6556	description: If [YTR2A.2A] present then [YTR2A.2B] must be present
transactional message (en)	There is an entry in box [YTR2A.2A]. Please complete box [YTR2A.2B].

element: **NumberOfShortSelfEmploymentSchedules**   **XML**

NumberOfShortSelfEmploymentSchedules 0..1
xsd:positiveInteger

base	xsd:positiveInteger
path	/MTR/SA100/YourTaxReturn/NumberOfShortSelfEmploymentSchedules
cardinality	0..1
description	short Self Employment – No of instances
minInclusive	1
maxInclusive	50
id	[YTR2A.2B]

element: **LloydsUnderwriterSchedule**   **XML**

LloydsUnderwriterSchedule 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA100/YourTaxReturn/LloydsUnderwriterSchedule
cardinality	0..1
description	Tick box – Lloyds Underwriter
id	[YTR2L.2A]

element: **FullPartnershipSchedule**   **XML**

FullPartnershipSchedule 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA100/YourTaxReturn/FullPartnershipSchedule
cardinality	0..1

description	Tick Box – Full Partnership
id	[YTR3.3A]

validation rule:

error code: 6557	description: Number of full partnership schedules should be present if [YTR3.3A]
transactional message (en)	There is an entry in box [YTR3.3A]. Please complete box [YTR3.3B].

element: **NumberOfFullPartnershipSchedules** XML

NumberOfFullPartnershipSchedules [0..1]
xsd:positiveInteger

base	xsd:positiveInteger
path	/MTR/SA100/YourTaxReturn/NumberOfFullPartnershipSchedules
cardinality	0..1
description	Full Partnership – no of instances
minInclusive	1
maxInclusive	50
id	[YTR3.3B]

element: **ShortPartnershipSchedule** XML

ShortPartnershipSchedule [0..1]
MTR_YesType

base	MTR_YesType
path	/MTR/SA100/YourTaxReturn/ShortPartnershipSchedule
cardinality	0..1
description	Tick box short partnership
id	[YTR3A.3A]

validation rule:

error code: 6558	description: If [YTR3A.3A] present then [YTR3A.3B] must be present
transactional message (en)	There is an entry in box [YTR3A.3A]. Please complete box [YTR3A.3B].

element: **NumberOfShortPartnershipSchedules** XML

NumberOfShortPartnershipSchedules [0..1]
xsd:positiveInteger

base	xsd:positiveInteger
path	/MTR/SA100/YourTaxReturn/NumberOfShortPartnershipSchedules
cardinality	0..1
description	Short Partnership – no of instances
minInclusive	1
maxInclusive	50
id	[YTR3A.3B]

element: **UKPropertySchedule** XML

UKPropertySchedule [0..1]
MTR_YesType

base	MTR_YesType
path	/MTR/SA100/YourTaxReturn/UKPropertySchedule
cardinality	0..1

description	Tick Box – UK property
id	[YTR4.4A]

element: **ForeignSchedule** XML

ForeignSchedule 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA100/YourTaxReturn/ForeignSchedule
cardinality	0..1
description	Tick Box – Foreign
id	[YTR5.5A]

element: **TrustsSchedule** XML

TrustsSchedule 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA100/YourTaxReturn/TrustsSchedule
cardinality	0..1
description	Tick Box – Trusts etc
id	[YTR6.6A]

element: **CapitalGainsSchedule** XML

CapitalGainsSchedule 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA100/YourTaxReturn/CapitalGainsSchedule
cardinality	0..1
description	Tick Box – Capital Gains
id	[YTR7.7A]

element: **CapitalGainsComputationAttached** XML

CapitalGainsComputationAttached 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA100/YourTaxReturn/CapitalGainsComputationAttached
cardinality	0..1
description	Tick Box – CGT computation attached
id	[YTR7.7B]

element: **ResidentRemittanceSchedule** XML

ResidentRemittanceSchedule 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA100/YourTaxReturn/ResidentRemittanceSchedule
cardinality	0..1

description	Tick Box –Residence, Remittance
id	[YTR8.8A]

element: **AdditionalInformationSchedule** **XML**

AdditionalInformationSchedule 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA100/YourTaxReturn/AdditionalInformationSchedule
cardinality	0..1
description	Tick box – Additional Information
id	[YTR9B.9A]

element: **StudentLoanRepayments** **XML**

StudentLoanRepayments 0..1 — IncomeContingentStudentLoanNotification 0..1
MTR_YesType

StudentLoanRepaymentDeductedAmount 0..1
MTR_SAnonNegativeMonetaryType

StudentLoanMayBeFullyRepaid 0..1
MTR_YesType

PlanType 0..1
MTR_SAstringType
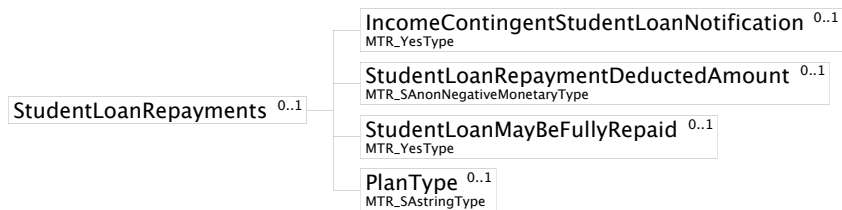
path	/MTR/SA100/StudentLoanRepayments
cardinality	0..1
description	Student loan repayments
id	[SLR1–3]

element: **IncomeContingentStudentLoanNotification** **XML**

IncomeContingentStudentLoanNotification 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA100/StudentLoanRepayments/IncomeContingentStudentLoanNotification
cardinality	0..1
description	Are you liable to make student loan repayments
id	[SLR1]

validation rule:

error code: 8375	description: [SLRPT] should be present if [SLR1] is present
transactional message (en)	There is an entry in box [SLR1]. Please complete box [SLRPT].

element: **StudentLoanRepaymentDeductedAmount** **XML**

StudentLoanRepaymentDeductedAmount 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA100/StudentLoanRepayments/StudentLoanRepaymentDeductedAmount
cardinality	0..1
description	Student Loan repaid in year by deduction by employer
id	[SLR2]

element: **StudentLoanMayBeFullyRepaid**   **XML**

StudentLoanMayBeFullyRepaid [0..1]
MTR_YesType

base	MTR_YesType
path	/MTR/SA100/StudentLoanRepayments/StudentLoanMayBeFullyRepaid
cardinality	0..1
description	Student Loan may be fully repaid within the next 2 years
id	[SLR3]

element: **PlanType**   **XML**

PlanType [0..1]
MTR_SAstringType

base	MTR_SAstringType
path	/MTR/SA100/StudentLoanRepayments/PlanType
cardinality	0..1
description	Student loan plan type
example	01
id	[SLRPT]

enumerated values:

01	Plan type 1
02	Plan type 2

validation rule:

error code: 8376	description: If [SLRPT] is present then [SLR1] should be present.
transactional message (en)	There is an entry in [SLRPT]. Please complete [SLR1].

element: **Income**   **XML**

Income [0..1]
- UKInterestAndDividends [0..1]
- StateBenefits [0..1]
- OtherUKIncome [0..1]

path	/MTR/SA100/Income
cardinality	0..1
description	Income
id	[INC1–21]

element: **UKInterestAndDividends**   **XML**

UKInterestAndDividends [0..1]
- TaxedBankBuildingSocietyEtcInterest [0..1] MTR_SAnonNegativeMonetaryType
- UntaxedUKinterestEtc [0..1] MTR_SAnonNegativeMonetaryType
- UntaxedForeignInterest [0..1] MTR_SAnonNegativeMonetaryType
- CompanyDividends [0..1] MTR_SAnonNegativeMonetaryType
- UnitTrustEtcDividends [0..1] MTR_SAnonNegativeMonetaryType
- ForeignDividends [0..1] MTR_SAnonNegativeMonetaryType
- TaxTakenOffForeignDividends [0..1] MTR_SAnonNegativeMonetaryType

path	/MTR/SA100/Income/UKInterestAndDividends

cardinality	0..1
description	UK interest and dividends
id	[INC1–7]

element: **TaxedBankBuildingSocietyEtcInterest** XML

TaxedBankBuildingSocietyEtcInterest 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA100/Income/UKInterestAndDividends/TaxedBankBuildingSocietyEtcInterest
cardinality	0..1
description	Interest and taxed alternative finance receipts from UK banks etc. after tax taken off
id	[INC1]

element: **UntaxedUKinterestEtc** XML

UntaxedUKinterestEtc 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA100/Income/UKInterestAndDividends/UntaxedUKinterestEtc
cardinality	0..1
description	Interest and alternative finance receipts from UK banks etc. Gross
id	[INC2]

element: **UntaxedForeignInterest** XML

UntaxedForeignInterest 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA100/Income/UKInterestAndDividends/UntaxedForeignInterest
cardinality	0..1
description	Untaxed foreign interest
id	[INC3]

validation rule:

error code: 8326	description: [INC3] is valid only if this does not exceed [£2,000]
transactional message (en)	The amount in box [INC3] exceeds [£2,000]. Please check.

element: **CompanyDividends** XML

CompanyDividends 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA100/Income/UKInterestAndDividends/CompanyDividends
cardinality	0..1
description	Dividends from UK companies
id	[INC4]

element: **UnitTrustEtcDividends** XML

UnitTrustEtcDividends 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA100/Income/UKInterestAndDividends/UnitTrustEtcDividends
cardinality	0..1
description	Other dividends
id	[INC5]

element: **ForeignDividends** **XML**

ForeignDividends 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA100/Income/UKInterestAndDividends/ForeignDividends
cardinality	0..1
description	Foreign dividends after foreign tax was taken off
id	[INC6]

element: **TaxTakenOffForeignDividends** **XML**

TaxTakenOffForeignDividends 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA100/Income/UKInterestAndDividends/TaxTakenOffForeignDividends
cardinality	0..1
description	Tax taken off foreign dividends
id	[INC7]

validation rule:

error code: 8296	description: [INC7] should not exceed ([INC6] + £1)
transactional message (en)	The amount in box [INC7] exceeds box [INC6]. Please check.

element: **StateBenefits** **XML**

AnnualStatePension 0..1
MTR_SAnonNegativeNonZeroMonetaryType

StatePensionLumpSum 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TaxTakenOffPensionLumpSum 0..1
MTR_SAnonNegativeMonetaryType

OtherPensionsAndRetirementAnnuities 0..1
MTR_SAnonNegativeNonZeroMonetaryType

StateBenefits 0..1   TaxTakenOffPensionsAndRetirementAnnuities 0..1
MTR_SAmonetaryType

IncapacityBenefit 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TaxTakenOffIncapacityBenefit 0..1
MTR_SAnonNegativeMonetaryType

JobseekersAllowance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

OtherStatePensionsAndBenefits 0..1
MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA100/Income/StateBenefits
cardinality	0..1
description	State benefits
id	[INC8-16]

element: **AnnualStatePension** **XML**

AnnualStatePension   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA100/Income/StateBenefits/AnnualStatePension
cardinality	0..1
description	State retirement pension
id	[INC8]

validation rule:

error code: 6220	description: [INC8] should be less than [£99,999]
transactional message (en)	The amount in box [INC8] must be less than [£99,999]. Please check.

element: **StatePensionLumpSum** **XML**

StatePensionLumpSum   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA100/Income/StateBenefits/StatePensionLumpSum
cardinality	0..1
description	Gross amount of State Pension Lump sum
id	[INC9]

element: **TaxTakenOffPensionLumpSum** **XML**

TaxTakenOffPensionLumpSum 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA100/Income/StateBenefits/TaxTakenOffPensionLumpSum
cardinality	0..1
description	Tax taken off state Pension Lump sum
id	[INC10]

validation rule:

error code: 8297	description: [INC10] is valid only if this does not exceed (([45%] times [INC9]) plus 1.00)
transactional message (en)	[INC10] is valid only if this does not exceed (([45%] times [INC9]) plus 1.00)

element: **OtherPensionsAndRetirementAnnuities** **XML**

OtherPensionsAndRetirementAnnuities 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA100/Income/StateBenefits/OtherPensionsAndRetirementAnnuities
cardinality	0..1
description	Pensions (other than state pension), retirement annuities and taxable lump sums treated as pensions
id	[INC11]

element: **TaxTakenOffPensionsAndRetirementAnnuities** **XML**

TaxTakenOffPensionsAndRetirementAnnuities 0..1
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA100/Income/StateBenefits/TaxTakenOffPensionsAndRetirementAnnuities
cardinality	0..1
description	Total other non state pensions (tax taken off)
id	[INC12]

validation rule:

error code: 6221	description: [INC12] should not exceed [INC11]
transactional message (en)	The amount in box [INC12] exceeds the amount in box [INC11]. Please check.

element: **IncapacityBenefit**   XML

IncapacityBenefit   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA100/Income/StateBenefits/IncapacityBenefit
cardinality	0..1
description	Taxable incapacity benefit (Gross)
id	[INC13]

element: **TaxTakenOffIncapacityBenefit**   XML

TaxTakenOffIncapacityBenefit 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA100/Income/StateBenefits/TaxTakenOffIncapacityBenefit
cardinality	0..1
description	Taxable incapacity benefit (tax taken off)
id	[INC14]

validation rule:

error code: 6317	description: If tax taken off incapacity benefit is present the following should be true: [INC13]
transactional message (en)	Tax deducted entered in box [INC14] but no figure in [INC13]. Please check.
error code: 6035	description: [INC14] should not exceed [INC13]
transactional message (en)	The amount in box [INC14] exceeds the amount in box [INC13]. Please check.

element: **JobseekersAllowance**   XML

JobseekersAllowance   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA100/Income/StateBenefits/JobseekersAllowance
cardinality	0..1
description	Jobseekers Allowance
id	[INC15]

validation rule:

error code: 6222	description: [INC15] should be less than [£99,999]
transactional message (en)	The amount in box [INC15] must be less than [£99,999]. Please check.

element: **OtherStatePensionsAndBenefits**   XML

OtherStatePensionsAndBenefits 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA100/Income/StateBenefits/OtherStatePensionsAndBenefits
cardinality	0..1
description	Total of other taxable state pensions and benefits
id	[INC16]

element: **OtherUKIncome** **XML**

OtherUKIncome ^{0..1}
- OtherTaxableIncomeDetails ^{0..1}
- AllowableExpenses ^{0..1} MTR_SAnonNegativeNonZeroMonetaryType
- DeemedIncomeOrBenefits ^{0..1} MTR_SAnonNegativeNonZeroMonetaryType
- DescriptionOfOtherIncome ^{0..1} MTR_SAnonEmptyStringType
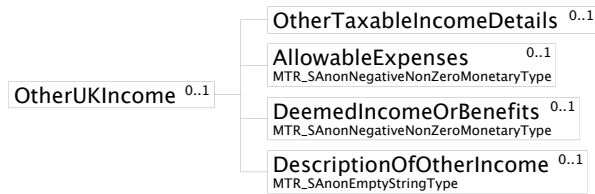
path	/MTR/SA100/Income/OtherUKIncome
cardinality	0..1
description	Other UK income
id	[INC17–21]

validation rule:

error code: 6568	description: description of other income should be present if [INC17] or [INC20]
transactional message (en)	There is an entry in box [INC17] and/or [INC20]. Please complete box [INC21].

element: **OtherTaxableIncomeDetails** **XML**

OtherTaxableIncomeDetails ^{0..1}
- OtherTaxableIncome ^{1..1} MTR_SAnonNegativeNonZeroMonetaryType
- TaxTakenOffOtherTaxableIncome ^{0..1} MTR_SAnonNegativeNonZeroMonetaryType
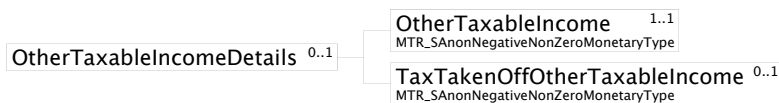
path	/MTR/SA100/Income/OtherUKIncome/OtherTaxableIncomeDetails
cardinality	0..1

element: **OtherTaxableIncome** **XML**

OtherTaxableIncome ^{1..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA100/Income/OtherUKIncome/OtherTaxableIncomeDetails/OtherTaxableIncome
cardinality	1..1
description	Other income (Gross)
id	[INC17]

element: **TaxTakenOffOtherTaxableIncome** **XML**

TaxTakenOffOtherTaxableIncome ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA100/Income/OtherUKIncome/OtherTaxableIncomeDetails/TaxTakenOffOtherTaxableIncome
cardinality	0..1
description	Tax taken off income in [INC17]
id	[INC19]

validation rule:

error code: 6567	description: [INC19] should not exceed [INC17]
transactional message (en)	The amount in box [INC19] exceeds the amount in box [INC17]. Please check.

element: **AllowableExpenses**   XML

AllowableExpenses   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA100/Income/OtherUKIncome/AllowableExpenses
cardinality	0..1
description	Total amount of allowable expenses
id	[INC18]

element: **DeemedIncomeOrBenefits**   XML

DeemedIncomeOrBenefits   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA100/Income/OtherUKIncome/DeemedIncomeOrBenefits
cardinality	0..1
description	Deemed income or benefits
id	[INC20]

element: **DescriptionOfOtherIncome**   XML

DescriptionOfOtherIncome   0..1
MTR_SAnonEmptyStringType

base	MTR_SAnonEmptyStringType
path	/MTR/SA100/Income/OtherUKIncome/DescriptionOfOtherIncome
cardinality	0..1
description	Description of income
minLength	1
maxLength	240
id	[INC21]

element: **TaxReliefs**   XML

TaxReliefs 0..1 — Pensions 0..1
— CharitableGiving 0..1
— BlindPersonsAllowance 0..1

path	/MTR/SA100/TaxReliefs
cardinality	0..1
description	Tax reliefs
id	[REL1–14 / SCI1]

element: **Pensions**   XML

```
                         PaymentsToRegisteredPensionSchemes 0..1
                         MTR_SAnonNegativeNonZeroMonetaryType

                         RetirementAnnuityContractPayments 0..1
        Pensions 0..1     MTR_SAnonNegativeNonZeroMonetaryType

                         EmployerPensionSchemePayments 0..1
                         MTR_SAnonNegativeNonZeroMonetaryType

                         NonUKOverseasPensionSchemePayments 0..1
                         MTR_SAnonNegativeNonZeroMonetaryType
```

path	/MTR/SA100/TaxReliefs/Pensions
cardinality	0..1
description	Pensions
id	[REL1–4]

element: **PaymentsToRegisteredPensionSchemes**   XML

```
        PaymentsToRegisteredPensionSchemes 0..1
        MTR_SAnonNegativeNonZeroMonetaryType
```

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA100/TaxReliefs/Pensions/PaymentsToRegisteredPensionSchemes
cardinality	0..1
description	Personal/Stakeholder pension payments made in year
id	[REL1]

element: **RetirementAnnuityContractPayments**   XML

```
        RetirementAnnuityContractPayments 0..1
        MTR_SAnonNegativeNonZeroMonetaryType
```

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA100/TaxReliefs/Pensions/RetirementAnnuityContractPayments
cardinality	0..1
description	Retirement annuity payments made in year
id	[REL2]

element: **EmployerPensionSchemePayments**   XML

```
        EmployerPensionSchemePayments 0..1
        MTR_SAnonNegativeNonZeroMonetaryType
```

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA100/TaxReliefs/Pensions/EmployerPensionSchemePayments
cardinality	0..1
description	Amount of contributions to employer's schemes not deducted at source
id	[REL3]

element: **NonUKOverseasPensionSchemePayments**   XML

```
        NonUKOverseasPensionSchemePayments 0..1
        MTR_SAnonNegativeNonZeroMonetaryType
```

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA100/TaxReliefs/Pensions/NonUKOverseasPensionSchemePayments
cardinality	0..1

description	Contributions paid to a non-UK registered overseas pension scheme which are eligible for tax relief, and were not deducted from your pay before tax
id	[REL4]

element: **CharitableGiving** **XML**
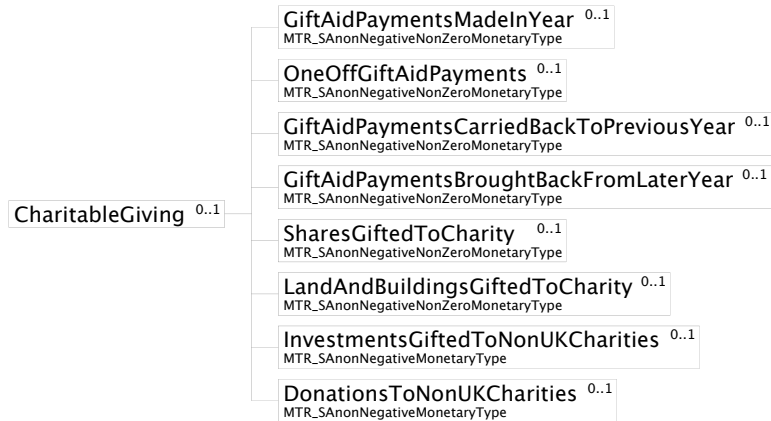
path	/MTR/SA100/TaxReliefs/CharitableGiving
cardinality	0..1
description	Charitable giving
id	[REL5-10]

element: **GiftAidPaymentsMadeInYear** **XML**

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA100/TaxReliefs/CharitableGiving/GiftAidPaymentsMadeInYear
cardinality	0..1
description	Gift Aid
id	[REL5]

element: **OneOffGiftAidPayments** **XML**

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA100/TaxReliefs/CharitableGiving/OneOffGiftAidPayments
cardinality	0..1
description	Gift Aid 'one off payments'
id	[REL6]

validation rule:

error code: 6129	description: [REL6] shoold not exceed [REL5]
transactional message (en)	The amount in box [REL6] exceeds the amount in box [REL5]. Please check.

element: **GiftAidPaymentsCarriedBackToPreviousYear** **XML**

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA100/TaxReliefs/CharitableGiving/GiftAidPaymentsCarriedBackToPreviousYear

cardinality	0..1
description	Payments made in the Return year but treated as if made in the previous year
id	[REL7]

validation rule:

error code: 6360	description: [REL7] should not exceed [REL5]
transactional message (en)	The amount in box [REL7] exceeds the amount in box [REL5]. Please check.

element: **GiftAidPaymentsBroughtBackFromLaterYear**   XML

GiftAidPaymentsBroughtBackFromLaterYear $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA100/TaxReliefs/CharitableGiving/GiftAidPaymentsBroughtBackFromLaterYear
cardinality	0..1
description	Payments made after the end of the Return year but treated as paid in the return year
id	[REL8]

element: **SharesGiftedToCharity**   XML

SharesGiftedToCharity $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA100/TaxReliefs/CharitableGiving/SharesGiftedToCharity
cardinality	0..1
description	Gifts of qualifying investments to charities – shares and securities
id	[REL9]

element: **LandAndBuildingsGiftedToCharity**   XML

LandAndBuildingsGiftedToCharity $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA100/TaxReliefs/CharitableGiving/LandAndBuildingsGiftedToCharity
cardinality	0..1
description	Gifts to charities – real property
id	[REL10]

element: **InvestmentsGiftedToNonUKCharities**   XML

InvestmentsGiftedToNonUKCharities $^{0..1}$
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA100/TaxReliefs/CharitableGiving/InvestmentsGiftedToNonUKCharities
cardinality	0..1
description	Investments gifted to non–UK charities
id	[REL11]

validation rule:

error code: 8211	description: If [REL11] is greater than zero then [REL11] must be less than or equal to ([REL9] + [REL10])
transactional message (en)	As the entry in box [REL11] is greater than zero, the amount in box [REL11] must be less than or equal to ([REL9] + [REL10]). Please check.

element: **DonationsToNonUKCharities**   **XML**

DonationsToNonUKCharities [0..1]
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA100/TaxReliefs/CharitableGiving/DonationsToNonUKCharities
cardinality	0..1
description	Donations to non–UK charities
id	[REL12]

validation rule:

error code: 8212	description: If [REL12] is greater than zero then [REL12] must be less than or equal to [REL5]
transactional message (en)	As the entry in box [REL12] is greater than zero, the amount in box [REL12] must be less than or equal to [REL5]. Please check.

element: **BlindPersonsAllowance**   **XML**

BlindPersonsAllowance [0..1]

BlindPersonsAllowanceDetails [0..1]

SurplusBlindPersonsAllowanceFromSpouse [0..1]
MTR_YesType

path	/MTR/SA100/TaxReliefs/BlindPersonsAllowance
cardinality	0..1
description	Blind persons allowance
id	[REL13–16]

element: **BlindPersonsAllowanceDetails**   **XML**

RegisteredBlind [0..1]
MTR_YesType

BlindPersonsAllowanceDetails [0..1]

SurplusBlindPersonsAllowanceToSpouse [0..1]
MTR_YesType

LocalAuthorityName [0..1]
MTR_SAnonEmptyStringType

path	/MTR/SA100/TaxReliefs/BlindPersonsAllowance/BlindPersonsAllowanceDetails
cardinality	0..1

element: **RegisteredBlind**   **XML**

RegisteredBlind [0..1]
MTR_YesType

base	MTR_YesType
path	/MTR/SA100/TaxReliefs/BlindPersonsAllowance/BlindPersonsAllowanceDetails/RegisteredBlind
cardinality	0..1
description	Registered blind on a local authority or other register
id	[REL13]

element: **SurplusBlindPersonsAllowanceToSpouse**   **XML**

SurplusBlindPersonsAllowanceToSpouse [0..1]
MTR_YesType

base	MTR_YesType
path	/MTR/SA100/TaxReliefs/BlindPersonsAllowance/BlindPersonsAllowanceDetails/SurplusBlindPersonsAllowanceToSpouse

cardinality	0..1
description	Tick if you want your spouse or civil partner to have your unused allowances
id	[REL16]

validation rule:

error code: 6512	description: If [REL16] is present [CAL12] must be absent
transactional message (en)	There is an entry in box [REL16], box [CAL12] must be absent.

element: **LocalAuthorityName**   **XML**

LocalAuthorityName $^{0..1}$
MTR_SAnonEmptyStringType

base	MTR_SAnonEmptyStringType
path	/MTR/SA100/TaxReliefs/BlindPersonsAllowance/BlindPersonsAllowanceDetails/LocalAuthorityName
cardinality	0..1
description	Blind person's allowance. Local Authority
minLength	1
maxLength	28
id	[REL14]

validation rule:

error code: 6261	description: if [REL14] is present, [REL13] should also be present.
transactional message (en)	There is an entry at box [REL14], please complete box [REL13].

element: **SurplusBlindPersonsAllowanceFromSpouse**   **XML**

SurplusBlindPersonsAllowanceFromSpouse $^{0..1}$
MTR_YesType

base	MTR_YesType
path	/MTR/SA100/TaxReliefs/BlindPersonsAllowance/SurplusBlindPersonsAllowanceFromSpouse
cardinality	0..1
description	Tick if you want to have your spouse's or civil partner's unused allowances
id	[REL15]

validation rule:

error code: 6732	description: [CAL12] Must be present if [REL15] is present
transactional message (en)	There is an entry in box [REL15]. Please complete box [CAL12].

element: **HighIncomeChildBenefitCharge**   **XML**

AmountReceived $^{0..1}$
MTR_SAnonNegativeMonetaryType

HighIncomeChildBenefitCharge $^{0..1}$

NumberOfChildren $^{0..1}$
xsd:nonNegativeInteger

DateStoppedReceivingAllChildBenefitPayments $^{0..1}$
MTR_SAMTRdateType

path	/MTR/SA100/HighIncomeChildBenefitCharge
cardinality	0..1
description	High income Child Benefit charge
id	[CBC1-3]

validation rule:

error code: 8310	description: If [CBC1-3] is present the following should be true: [CBC1] is present or [CBC2] is present
transactional message (en)	[CBC1-3] is present so the following should be true: [CBC1] is present or [CBC2] is present

element: **AmountReceived**   **XML**

AmountReceived ^{0..1}
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA100/HighIncomeChildBenefitCharge/AmountReceived
cardinality	0..1
description	Total amount of child benefit received for the year
id	[CBC1]

element: **NumberOfChildren**   **XML**

NumberOfChildren ^{0..1}
xsd:nonNegativeInteger

base	xsd:nonNegativeInteger
path	/MTR/SA100/HighIncomeChildBenefitCharge/NumberOfChildren
cardinality	0..1
description	Number of children for which child benefit received at the end of the year
maxInclusive	99
id	[CBC2]

validation rule:

error code: 8298	description: If [CBC2] is present and greater than 0, then [CBC1] must be present.
transactional message (en)	If [CBC2] is present and greater than 0, then [CBC1] must be present.

element: **DateStoppedReceivingAllChildBenefitPayments**   **XML**

DateStoppedReceivingAllChildBenefitPayments ^{0..1}
MTR_SAMTRdateType

base	MTR_SAMTRdateType
path	/MTR/SA100/HighIncomeChildBenefitCharge/DateStoppedReceivingAllChildBenefitPayments
cardinality	0..1
description	Date stopped receiving all Child Benefit payments
id	[CBC3]

validation rule:

error code: 8311	description: [CBC1] should be present if [CBC3] is present
transactional message (en)	[CBC1] must be present if [CBC3] is present
error code: 8312	description: [CBC2] should be present if [CBC3] is present
transactional message (en)	[CBC2] must be present if [CBC3] is present
error code: 8313	description: [CBC3] should be within the current return year
transactional message (en)	[CBC3] must be within the current return year

element: **MarriageAllowance**   **XML**

SpouseFirstName ^{1..1}
MTR_SAnonEmptyStringType

SpouseLastName ^{1..1}
MTR_SAnonEmptyStringType

MarriageAllowance ^{0..1}

SpouseNINO ^{1..1}
MTR_SAMTRNINOtype

SpouseDateOfBirth ^{1..1}
MTR_SAMTRdateType

DateOfMarriageOrCivilPartnership ^{1..1}
MTR_SAMTRdateType
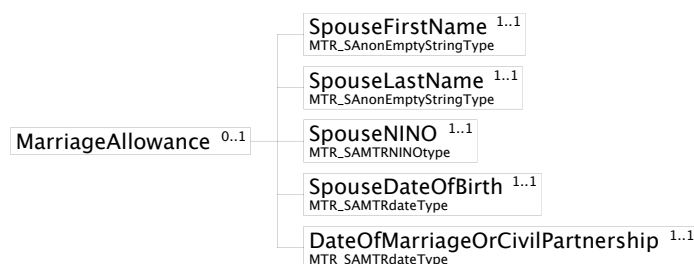
path	/MTR/SA100/MarriageAllowance
cardinality	0..1
description	Marriage Allowance
id	[MAT1-5]

element: **SpouseFirstName**　　　　　　　　　　　　　　　　　　　　　　**XML**

SpouseFirstName [1..1]
MTR_SAnonEmptyStringType

base	MTR_SAnonEmptyStringType
path	/MTR/SA100/MarriageAllowance/SpouseFirstName
cardinality	1..1
description	Spouse or civil partner's first name
maxLength	35
id	[MAT1]

validation rule:

error code: 8327	description: [MAT-OUT] should be present if [MAT1] is present
transactional message (en)	There is an entry in [MAT1]. Please complete [MAT-OUT].

element: **SpouseLastName**　　　　　　　　　　　　　　　　　　　　　　**XML**

SpouseLastName [1..1]
MTR_SAnonEmptyStringType

base	MTR_SAnonEmptyStringType
path	/MTR/SA100/MarriageAllowance/SpouseLastName
cardinality	1..1
description	Spouse or civil partner's last name
maxLength	35
id	[MAT2]

element: **SpouseNINO**　　　　　　　　　　　　　　　　　　　　　　**XML**

SpouseNINO [1..1]
MTR_SAMTRNINOtype

base	MTR_SAMTRNINOtype
path	/MTR/SA100/MarriageAllowance/SpouseNINO
cardinality	1..1
description	Spouse or civil partner's NI number
id	[MAT3]

element: **SpouseDateOfBirth**　　　　　　　　　　　　　　　　　　　　　　**XML**

SpouseDateOfBirth [1..1]
MTR_SAMTRdateType

base	MTR_SAMTRdateType
path	/MTR/SA100/MarriageAllowance/SpouseDateOfBirth
cardinality	1..1
description	Spouse or civil partner's date of birth
id	[MAT4]

element: **DateOfMarriageOrCivilPartnership**   **XML**

DateOfMarriageOrCivilPartnership $^{1..1}$
MTR_SAMTRdateType

base	MTR_SAMTRdateType
path	/MTR/SA100/MarriageAllowance/DateOfMarriageOrCivilPartnership
cardinality	1..1
description	Date of marriage or civil partnership
id	[MAT5]

validation rule:

error code: 8330	description: [MAT5] is valid only if this is on or before [5 April 2018]
transactional message (en)	The entry in [MAT5] must be on or before [5 April 2018]

element: **MarriageAllowanceTransferredIn**   **XML**

MarriageAllowanceTransferredIn $^{0..1}$
MTR_YesType

base	MTR_YesType
path	/MTR/SA100/MarriageAllowanceTransferredIn
cardinality	0..1
description	You are receiving marriage allowance from your partner
id	[MAT-IN]

element: **MarriageAllowanceTransferredOut**   **XML**

MarriageAllowanceTransferredOut $^{0..1}$
MTR_YesType

base	MTR_YesType
path	/MTR/SA100/MarriageAllowanceTransferredOut
cardinality	0..1
description	You are transferring marriage allowance to your partner
id	[MAT-OUT]

element: **FinishingYourTaxReturn**   **XML**

TaxRefundedOrSetOff $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

FinishingYourTaxReturn $^{0..1}$ — NotPaidEnough $^{0..1}$

PaidTooMuch $^{0..1}$

TaxAdviser $^{0..1}$

SigningYourForm $^{0..1}$
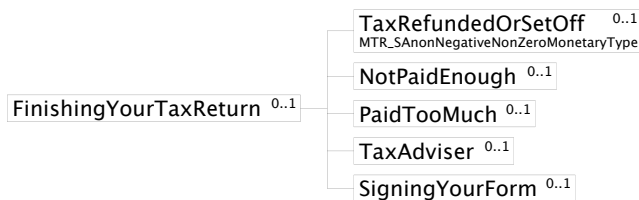
path	/MTR/SA100/FinishingYourTaxReturn
cardinality	0..1
description	Finishing your tax return
id	[FIN1-13 / FIN15-20 / FIN23-26]

element: **TaxRefundedOrSetOff**   **XML**

TaxRefundedOrSetOff $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA100/FinishingYourTaxReturn/TaxRefundedOrSetOff
cardinality	0..1
description	Amount of refund (by your tax office or Benefits Agency)
id	[FIN1]

element: **NotPaidEnough** **XML**

NotPaidEnough $^{0..1}$ — TaxOwedNotToBeCodedOut $^{0..1}$
MTR_YesType

NonPAYEIncomeNotToBeCodedOut $^{0..1}$
MTR_YesType

path	/MTR/SA100/FinishingYourTaxReturn/NotPaidEnough
cardinality	0..1
description	Not paid enough
id	[FIN2-3]

element: **TaxOwedNotToBeCodedOut** **XML**

TaxOwedNotToBeCodedOut $^{0..1}$
MTR_YesType
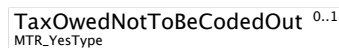
base	MTR_YesType
path	/MTR/SA100/FinishingYourTaxReturn/NotPaidEnough/TaxOwedNotToBeCodedOut
cardinality	0..1
description	Tick Box – Do not want any unpaid tax collected through your PAYE coding
id	[FIN2]

element: **NonPAYEIncomeNotToBeCodedOut** **XML**

NonPAYEIncomeNotToBeCodedOut $^{0..1}$
MTR_YesType

base	MTR_YesType
path	/MTR/SA100/FinishingYourTaxReturn/NotPaidEnough/NonPAYEIncomeNotToBeCodedOut
cardinality	0..1
description	Tick box [FIN3] if you do not want any tax you owe for non PAYE income collected through your tax code
id	[FIN3]

element: **PaidTooMuch** **XML**

PaidTooMuch $^{0..1}$ — PaymentDetails $^{0..1}$

NoBankOrBuildingSocietyAccount $^{0..1}$
MTR_YesType

path	/MTR/SA100/FinishingYourTaxReturn/PaidTooMuch
cardinality	0..1
description	Paid too much
id	[FIN4-13]

element: **PaymentDetails** **XML**

PaymentDetails $^{0..1}$ — BankAccountDetails $^{0..1}$

NomineeDetails $^{0..1}$

path	/MTR/SA100/FinishingYourTaxReturn/PaidTooMuch/PaymentDetails
cardinality	0..1

element: **BankAccountDetails** XML
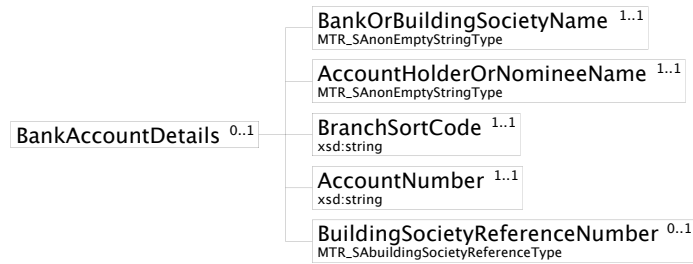
BankAccountDetails ^{0..1}

BankOrBuildingSocietyName ^{1..1}
MTR_SAnonEmptyStringType

AccountHolderOrNomineeName ^{1..1}
MTR_SAnonEmptyStringType

BranchSortCode ^{1..1}
xsd:string

AccountNumber ^{1..1}
xsd:string

BuildingSocietyReferenceNumber ^{0..1}
MTR_SAbuildingSocietyReferenceType

path	/MTR/SA100/FinishingYourTaxReturn/PaidTooMuch/PaymentDetails/BankAccountDetails
cardinality	0..1
description	bank account details
id	[FIN4-8]

element: **BankOrBuildingSocietyName** XML

BankOrBuildingSocietyName ^{1..1}
MTR_SAnonEmptyStringType

base	MTR_SAnonEmptyStringType
path	/MTR/SA100/FinishingYourTaxReturn/PaidTooMuch/PaymentDetails/BankAccountDetails/BankOrBuildingSocietyName
cardinality	1..1
description	Name of bank or building society
minLength	1
maxLength	28
id	[FIN4]

element: **AccountHolderOrNomineeName** XML

AccountHolderOrNomineeName ^{1..1}
MTR_SAnonEmptyStringType

base	MTR_SAnonEmptyStringType
path	/MTR/SA100/FinishingYourTaxReturn/PaidTooMuch/PaymentDetails/BankAccountDetails/AccountHolderOrNomineeName
cardinality	1..1
description	Name of account holder (or nominee)
minLength	1
maxLength	28
id	[FIN5]

element: **BranchSortCode** XML

BranchSortCode ^{1..1}
xsd:string

base	xsd:string
path	/MTR/SA100/FinishingYourTaxReturn/PaidTooMuch/PaymentDetails/BankAccountDetails/BranchSortCode
cardinality	1..1

description	Branch sort code
example	123456
length	6
pattern	[0–9]{6}
id	[FIN6]

element: **AccountNumber** XML

AccountNumber 1..1
xsd:string

base	xsd:string
path	/MTR/SA100/FinishingYourTaxReturn/PaidTooMuch/PaymentDetails/BankAccountDetails/AccountNumber
cardinality	1..1
description	Account number
example	12345678
length	8
pattern	[0–9]{8}
id	[FIN7]

element: **BuildingSocietyReferenceNumber** XML

BuildingSocietyReferenceNumber 0..1
MTR_SAbuildingSocietyReferenceType

base	MTR_SAbuildingSocietyReferenceType
path	/MTR/SA100/FinishingYourTaxReturn/PaidTooMuch/PaymentDetails/BankAccountDetails/BuildingSocietyReferenceNumber
cardinality	0..1
description	Building society reference
minLength	1
id	[FIN8]

element: **NomineeDetails** XML

NomineeDetails 0..1

NomineeNameGiven 1..1
MTR_YesType

NomineeIsTaxAdviser 0..1
MTR_YesType

NomineeAddress 1..1
MTR_SAaddressStructure

path	/MTR/SA100/FinishingYourTaxReturn/PaidTooMuch/PaymentDetails/NomineeDetails
cardinality	0..1
id	[FIN10–FIN13]

validation rule:

error code: 6223	description: [FIN10] and [FIN12–FIN13] are present. [FIN5] must be present.
transactional message (en)	There are entries in [FIN10] and [FIN12–FIN13]. Please complete box [FIN5].

element: **NomineeNameGiven** XML

NomineeNameGiven 1..1
MTR_YesType

base	MTR_YesType

path	/MTR/SA100/FinishingYourTaxReturn/PaidTooMuch/PaymentDetails/NomineeDetails/NomineeNameGiven
cardinality	1..1
description	Tick box – Repayment to your nominee by cheque
id	[FIN10]

element: **NomineeIsTaxAdviser**　　　　　　　　　　　　　　　　　　　　**XML**

NomineeIsTaxAdviser ^{0..1}
MTR_YesType

base	MTR_YesType
path	/MTR/SA100/FinishingYourTaxReturn/PaidTooMuch/PaymentDetails/NomineeDetails/NomineeIsTaxAdviser
cardinality	0..1
description	Tick box – Nominee is your agent
id	[FIN11]

element: **NomineeAddress**　　　　　　　　　　　　　　　　　　　　　　**XML**
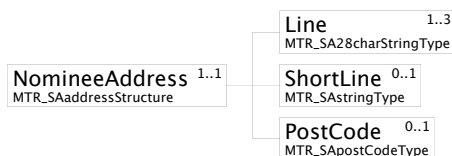
NomineeAddress ^{1..1}
MTR_SAaddressStructure

Line ^{1..3}
MTR_SA28charStringType

ShortLine ^{0..1}
MTR_SAstringType

PostCode ^{0..1}
MTR_SApostCodeType

base	MTR_SAaddressStructure
path	/MTR/SA100/FinishingYourTaxReturn/PaidTooMuch/PaymentDetails/NomineeDetails/NomineeAddress
cardinality	1..1
description	Nominee address
id	[FIN12-FIN13]

validation rule:

error code: 8253	description: If line 4 is present lines 1,2 & 3 must be present
transactional message (en)	Line 4 is completed, lines 1,2 & 3 must also be completed. Please check.

element: **NoBankOrBuildingSocietyAccount**　　　　　　　　　　　　**XML**

NoBankOrBuildingSocietyAccount ^{0..1}
MTR_YesType

base	MTR_YesType
path	/MTR/SA100/FinishingYourTaxReturn/PaidTooMuch/NoBankOrBuildingSocietyAccount
cardinality	0..1
description	Tick Box – If you do not have a bank or building society account
id	[FIN9]

element: **TaxAdviser**　　　　　　　　　　　　　　　　　　　　　　　　**XML**

TaxAdviser ^{0..1}

TaxAdviser ^{0..1}
MTR_SAstringType

TaxAdviserPhoneNumber ^{0..1}
MTR_SAtelephoneNumberType

TaxAdviserAddress ^{0..1}
MTR_SAaddressStructure

TaxAdvisersReference ^{0..1}
MTR_SAstringType
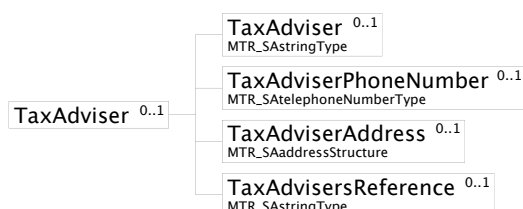
path	/MTR/SA100/FinishingYourTaxReturn/TaxAdviser
cardinality	0..1
description	Tax adviser
id	[FIN15-18]

element: **TaxAdviser**   **XML**

TaxAdviser ^{0..1}
MTR_SAstringType

base	MTR_SAstringType
path	/MTR/SA100/FinishingYourTaxReturn/TaxAdviser/TaxAdviser
cardinality	0..1
description	your tax adviser
maxLength	56
id	[FIN15]

element: **TaxAdviserPhoneNumber**   **XML**

TaxAdviserPhoneNumber ^{0..1}
MTR_SAtelephoneNumberType

base	MTR_SAtelephoneNumberType
path	/MTR/SA100/FinishingYourTaxReturn/TaxAdviser/TaxAdviserPhoneNumber
cardinality	0..1
description	Your agents telephone no
example	12345678
maxLength	20
id	[FIN16]

element: **TaxAdviserAddress**   **XML**
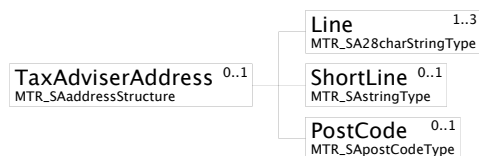
| Line | 1..3 |
| MTR_SA28charStringType |
TaxAdviserAddress	0..1	ShortLine	0..1
MTR_SAaddressStructure	MTR_SAstringType
PostCode	0..1
MTR_SApostCodeType

base	MTR_SAaddressStructure
path	/MTR/SA100/FinishingYourTaxReturn/TaxAdviser/TaxAdviserAddress
cardinality	0..1
description	Agent's address
id	[FIN17]

validation rule:

error code: 8253	description: If line 4 is present lines 1,2 & 3 must be present
transactional message (en)	Line 4 is completed, lines 1,2 & 3 must also be completed. Please check.

element: **TaxAdvisersReference**   **XML**

TaxAdvisersReference ^{0..1}
MTR_SAstringType

base	MTR_SAstringType
path	/MTR/SA100/FinishingYourTaxReturn/TaxAdviser/TaxAdvisersReference

cardinality	0..1
description	Agent's reference for you
maxLength	20
id	[FIN18]

element: **SigningYourForm**   **XML**

SigningYourForm 0..1
- OtherInformationSpace 0..1 MTR_SAnonEmptyStringType
- ProvisionalOrEstimatedFigures 0..1 MTR_YesType
- CapacityOfPersonSigning 0..1 MTR_SAstringType
- NameOfPersonSignedFor 0..1 MTR_SAstringType
- NameOfPersonSigning 0..1 MTR_SAstringType
- AddressOfPersonSigning 0..1 MTR_SAaddressStructure
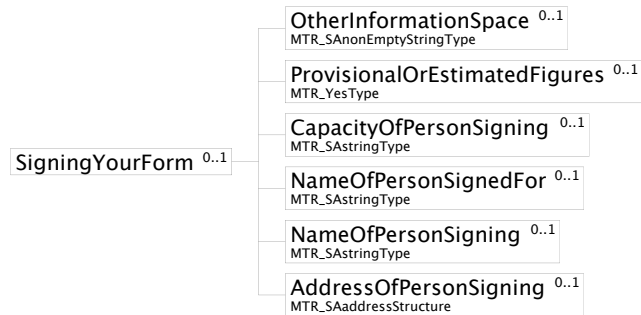
path	/MTR/SA100/FinishingYourTaxReturn/SigningYourForm
cardinality	0..1
description	Signing your form
id	[FIN19–20 / FIN23–26]

element: **OtherInformationSpace**   **XML**

OtherInformationSpace 0..1
MTR_SAnonEmptyStringType

base	MTR_SAnonEmptyStringType
path	/MTR/SA100/FinishingYourTaxReturn/SigningYourForm/OtherInformationSpace
cardinality	0..1
description	Additional information
minLength	1
maxLength	20480
id	[FIN19]

element: **ProvisionalOrEstimatedFigures**   **XML**

ProvisionalOrEstimatedFigures 0..1
MTR_YesType
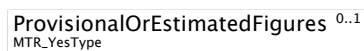
base	MTR_YesType
path	/MTR/SA100/FinishingYourTaxReturn/SigningYourForm/ProvisionalOrEstimatedFigures
cardinality	0..1
description	Tick Box –Tax return contains provisional figures
id	[FIN20]

element: **CapacityOfPersonSigning**   **XML**

CapacityOfPersonSigning 0..1
MTR_SAstringType

base	MTR_SAstringType
path	/MTR/SA100/FinishingYourTaxReturn/SigningYourForm/CapacityOfPersonSigning
cardinality	0..1
description	Capacity

maxLength	28
id	[FIN23]

element: **NameOfPersonSignedFor** XML

NameOfPersonSignedFor 0..1
MTR_SAstringType

base	MTR_SAstringType
path	/MTR/SA100/FinishingYourTaxReturn/SigningYourForm/NameOfPersonSignedFor
cardinality	0..1
description	Name of person you are signing for
maxLength	28
id	[FIN24]

element: **NameOfPersonSigning** XML

NameOfPersonSigning 0..1
MTR_SAstringType

base	MTR_SAstringType
path	/MTR/SA100/FinishingYourTaxReturn/SigningYourForm/NameOfPersonSigning
cardinality	0..1
description	Your name
maxLength	28
id	[FIN25]

element: **AddressOfPersonSigning** XML

AddressOfPersonSigning 0..1
MTR_SAaddressStructure

Line 1..3
MTR_SA28charStringType

ShortLine 0..1
MTR_SAstringType

PostCode 0..1
MTR_SApostCodeType

base	MTR_SAaddressStructure
path	/MTR/SA100/FinishingYourTaxReturn/SigningYourForm/AddressOfPersonSigning
cardinality	0..1
description	Your address
id	[FIN26]

validation rule:

error code: 8253	description: If line 4 is present lines 1,2 & 3 must be present
transactional message (en)	Line 4 is completed, lines 1,2 & 3 must also be completed. Please check.

element: **ChargeableEventGains** XML

ChargeableEventGains 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA100/ChargeableEventGains
cardinality	0..1
description	Pseudo box
id	[1A]

validation rule:

error code: 6525	description: If Box1A present then boxes [AOI7], [AOI5], [AOI9] and [FOR44] must be absent
transactional message (en)	If Box1A present then boxes [AOI7], [AOI5], [AOI9] and [FOR44] must be absent.

element: **SA101** XML

SA101 0..1 — GiltEdgeSecuritiesInterest 0..1
LifeInsuranceGains 0..1
StockDistributionsAndLoansWrittenOff 0..1
BusinessTaxedIncome 0..1
SharesEmploymentCompensationsAndDeductions 0..1
OtherTaxReliefs 0..1
AgeRelatedMarriedCouplesAllowance 0..1
OtherInformation 0..1
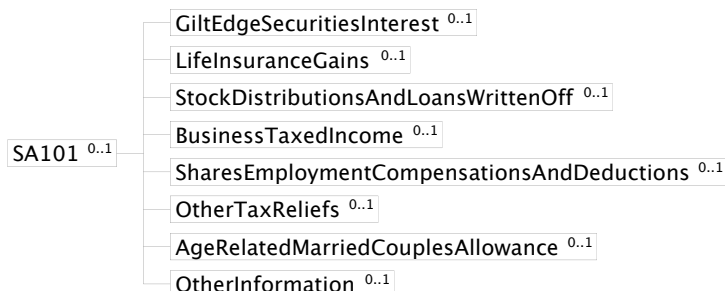
path	/MTR/SA101
cardinality	0..1
description	Additional information
id	[SA101]

validation rule:

error code: 6225	description: If [ASE11] is present and greater than zero then [AIL21] must be present.
transactional message (en)	The amount in box [ASE11] is greater than zero. Please complete box [AIL21].

element: **GiltEdgeSecuritiesInterest** XML

GiltEdgeSecuritiesInterest 0..1 — NetGiltInterest 0..1 MTR_SAnonNegativeMonetaryType
TaxTakenOffGiltInterest 0..1 MTR_SAnonNegativeMonetaryType
GrossGiltInterest 0..1 MTR_SAnonNegativeMonetaryType
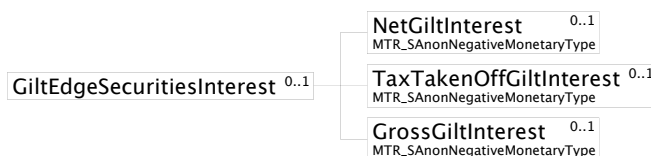
path	/MTR/SA101/GiltEdgeSecuritiesInterest
cardinality	0..1
description	Gilt edge securities interest (and accured income charges)
id	[AOI1-3]

element: **NetGiltInterest** XML

NetGiltInterest 0..1 MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA101/GiltEdgeSecuritiesInterest/NetGiltInterest
cardinality	0..1
description	Other income from UK savings (after tax taken off)
id	[AOI1]

element: **TaxTakenOffGiltInterest** XML

TaxTakenOffGiltInterest 0..1 MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA101/GiltEdgeSecuritiesInterest/TaxTakenOffGiltInterest
cardinality	0..1

description	Other income from UK savings (tax taken off)
id	[AOI2]

element: **GrossGiltInterest** XML

GrossGiltInterest 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA101/GiltEdgeSecuritiesInterest/GrossGiltInterest
cardinality	0..1
description	Other income from UK savings (Gross)
id	[AOI3]

element: **LifeInsuranceGains** XML

LifeInsuranceGains 0..1
- LifeInsuranceGainsTaxTreatedAsPaid 0..1
- LifeInsuranceGainsNoTaxTreatedAsPaid 0..1
- LifeInsuranceGainsFromVoidedISAs 0..1
- TaxTakenOffGainsFromVoidedISAs 0..1 MTR_SAnonNegativeMonetaryType
- DeficiencyRelief 0..1 MTR_SAnonNegativeNonZeroMonetaryType
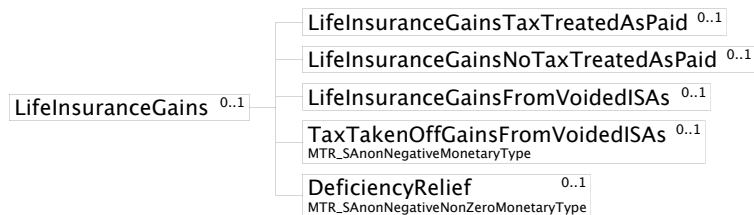
path	/MTR/SA101/LifeInsuranceGains
cardinality	0..1
description	Gains from life insurance policies, capital redemption policies and life annuity contracts
id	[AOI4-11]

element: **LifeInsuranceGainsTaxTreatedAsPaid** XML

LifeInsuranceGainsTaxTreatedAsPaid 0..1
- AmountOfGain 0..1 MTR_SAnonNegativeNonZeroMonetaryType
- NumberOfYears 0..1 xsd:positiveInteger

path	/MTR/SA101/LifeInsuranceGains/LifeInsuranceGainsTaxTreatedAsPaid
cardinality	0..1
description	Life insurance gains – insurance policies on which tax is treated as paid (amount of gain)
id	[AOI4-5]

element: **AmountOfGain** XML

AmountOfGain 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/LifeInsuranceGains/LifeInsuranceGainsTaxTreatedAsPaid/AmountOfGain
cardinality	0..1
description	UK policy or contract gains on which tax was treated as paid – the amount of the gain
id	[AOI4]

element: **NumberOfYears** XML

NumberOfYears 0..1
xsd:positiveInteger

base	xsd:positiveInteger
path	/MTR/SA101/LifeInsuranceGains/LifeInsuranceGainsTaxTreatedAsPaid/NumberOfYears
cardinality	0..1
description	Gains on UK life insurance policies on which tax is treated as paid (number of years)
minInclusive	1
maxInclusive	99
id	[AOI5]

validation rule:

error code: 6250	description: If number of years is present the following should be true: [AOI4]
transactional message (en)	Number of years entered in box [AOI5], but no gain in box [AOI4]. Please check.

element: **LifeInsuranceGainsNoTaxTreatedAsPaid** **XML**
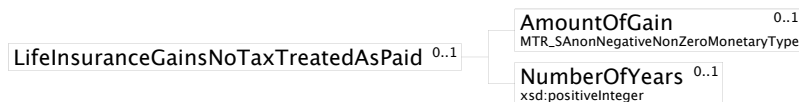
path	/MTR/SA101/LifeInsuranceGains/LifeInsuranceGainsNoTaxTreatedAsPaid
cardinality	0..1
description	Life insurance gains – UK annuities and friendly societies where no tax paid (amount of gain)
id	[AOI6–7]

element: **AmountOfGain** **XML**
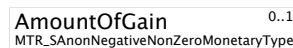
base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/LifeInsuranceGains/LifeInsuranceGainsNoTaxTreatedAsPaid/AmountOfGain
cardinality	0..1
description	UK policy or contract gains where no tax was treated as paid – the amount of the gain
id	[AOI6]

element: **NumberOfYears** **XML**

base	xsd:positiveInteger
path	/MTR/SA101/LifeInsuranceGains/LifeInsuranceGainsNoTaxTreatedAsPaid/NumberOfYears
cardinality	0..1
description	Gains on UK annuities and friendly societies where no tax paid (number of years)
minInclusive	1
maxInclusive	99
id	[AOI7]

validation rule:

error code: 6256	description: If number of years is present the following should be true: [AOI6]
transactional message (en)	Number of years entered in box [AOI7] but no gain in box [AOI6]. Please check.

element: **LifeInsuranceGainsFromVoidedISAs**   XML

LifeInsuranceGainsFromVoidedISAs 0..1 — AmountOfGain 0..1
MTR_SAnonNegativeNonZeroMonetaryType

NumberOfYears 0..1
xsd:positiveInteger

path	/MTR/SA101/LifeInsuranceGains/LifeInsuranceGainsFromVoidedISAs
cardinality	0..1
description	Life insurance gains – UK annuities and friendly societies where no tax paid (amount of gain)
id	[AOI8–9]

element: **AmountOfGain**   XML
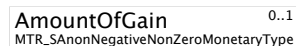
AmountOfGain 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/LifeInsuranceGains/LifeInsuranceGainsFromVoidedISAs/AmountOfGain
cardinality	0..1
description	UK policy or contract gains from voided ISAs
id	[AOI8]

element: **NumberOfYears**   XML

NumberOfYears 0..1
xsd:positiveInteger

base	xsd:positiveInteger
path	/MTR/SA101/LifeInsuranceGains/LifeInsuranceGainsFromVoidedISAs/NumberOfYears
cardinality	0..1
description	Gains on life insurance policies in ISAs made void (no of years)
minInclusive	1
maxInclusive	99
id	[AOI9]

validation rule:

error code: 6316	description: If number of years is present the following should be true: [AOI8]
transactional message (en)	Number of years entered in box [AOI9] but no gain in box [AOI8]. Please check.

element: **TaxTakenOffGainsFromVoidedISAs**   XML

TaxTakenOffGainsFromVoidedISAs 0..1
MTR_SAnonNegativeMonetaryType
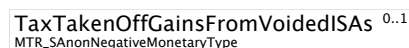
base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA101/LifeInsuranceGains/TaxTakenOffGainsFromVoidedISAs
cardinality	0..1
description	Gains on life insurance policies in ISAs made void (tax taken off)
id	[AOI10]

element: **DeficiencyRelief**   XML

DeficiencyRelief 0..1
MTR_SAnonNegativeNonZeroMonetaryType
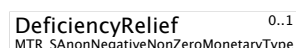
base	MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA101/LifeInsuranceGains/DeficiencyRelief
cardinality	0..1
description	Corresponding deficiency relief
id	[AOI11]

element: StockDistributionsAndLoansWrittenOff XML

StockDistributionsAndLoansWrittenOff 0..1

StockDividends 0..1
MTR_SAnonNegativeNonZeroMonetaryType

BonusIssuesOfSecuritiesAndRedeemableShares 0..1
MTR_SAnonNegativeNonZeroMonetaryType
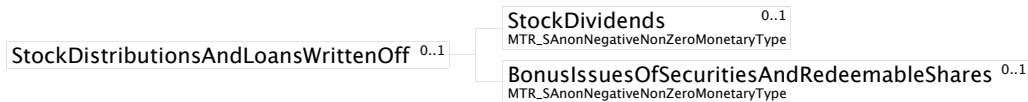
path	/MTR/SA101/StockDistributionsAndLoansWrittenOff
cardinality	0..1
description	Stock dividends, non-qualifying distributions and loans written off
id	[AOI12-13]

element: StockDividends XML
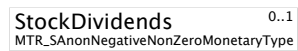
StockDividends 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/StockDistributionsAndLoansWrittenOff/StockDividends
cardinality	0..1
description	Stock dividends from UK companies
id	[AOI12]

element: BonusIssuesOfSecuritiesAndRedeemableShares XML
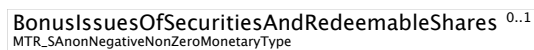
BonusIssuesOfSecuritiesAndRedeemableShares 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/StockDistributionsAndLoansWrittenOff/BonusIssuesOfSecuritiesAndRedeemableShares
cardinality	0..1
description	Bonus issues of securities and redeemable shares and close company loans written off or released
id	[AOI13]

element: BusinessTaxedIncome XML

BusinessTaxedIncome 0..1

PostCessationOrOtherBusinessReceipts 1..1
MTR_SAnonNegativeNonZeroMonetaryType

TaxYearIncomeToBeTaxed 1..1
MTR_SAtaxYearType

path	/MTR/SA101/BusinessTaxedIncome
cardinality	0..1
description	Business receipts taxed as income of an earlier year
id	[AOI14-5]

element: PostCessationOrOtherBusinessReceipts XML

PostCessationOrOtherBusinessReceipts 1..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/BusinessTaxedIncome/PostCessationOrOtherBusinessReceipts
cardinality	1..1
description	Post cessation or other business receipts
id	[AOI14]

element: **TaxYearIncomeToBeTaxed**

TaxYearIncomeToBeTaxed [1..1]
MTR_SAtaxYearType

base	MTR_SAtaxYearType
path	/MTR/SA101/BusinessTaxedIncome/TaxYearIncomeToBeTaxed
cardinality	1..1
description	Tax year income to be taxed
id	[AOI15]

element: **SharesEmploymentCompensationsAndDeductions**

SharesEmploymentCompensationsAndDeductions [0..1]

- ShareSchemesTaxableAmount [0..1] MTR_SAnonNegativeNonZeroMonetaryType
- LumpSums [0..1]
- TaxTakenOffLumpSumsLeftBlank [0..1] MTR_YesType
- RetirementAndOtherExemptions [0..1] MTR_SAnonNegativeNonZeroMonetaryType
- CompensationAndLumpSumExemption [0..1] MTR_SAnonNegativeNonZeroMonetaryType
- DisabilityAndForeignServiceDeduction [0..1] MTR_SAnonNegativeNonZeroMonetaryType
- SeafarersEarningsDeduction [0..1] MTR_SAnonNegativeNonZeroMonetaryType
- NonUKTaxableForeignEarnings [0..1] MTR_SAnonNegativeNonZeroMonetaryType
- ForeignTaxNoForeignTaxCreditReliefClaim [0..1] MTR_SAnonNegativeNonZeroMonetaryType
- OverseasPensionExemptEmployerContributions [0..1] MTR_SAnonNegativeNonZeroMonetaryType
- UKpatentRoyaltyPaymentsMade [0..1] MTR_SAnonNegativeMonetaryType

path	/MTR/SA101/SharesEmploymentCompensationsAndDeductions
cardinality	0..1
description	Share schemes and employment lump sums, compensation and deductions
id	[ASE1-15]

element: **ShareSchemesTaxableAmount**

ShareSchemesTaxableAmount [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/SharesEmploymentCompensationsAndDeductions/ShareSchemesTaxableAmount
cardinality	0..1
description	Total taxable amount (share options)
id	[ASE1]

element: **LumpSums**   **XML**

```
                                              LumpSumSalariesAndOtherPayments 0..1
                                              MTR_SAnonNegativeNonZeroMonetaryType

                                              LumpSumsOrBenefitsFromRetirementSchemes 0..1
                                              MTR_SAnonNegativeNonZeroMonetaryType

                          LumpSums 0..1       RedundancyAndOtherCompensationPayments 0..1
                                              MTR_SAnonNegativeNonZeroMonetaryType

                                              TaxTakenOff              0..1
                                              MTR_SAnonNegativeMonetaryType
```
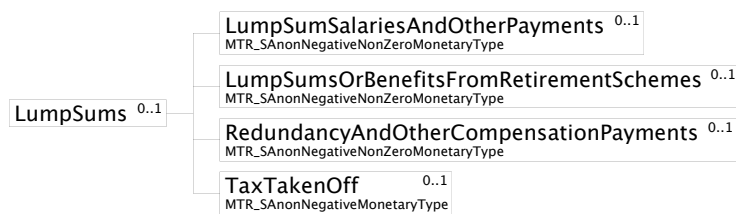
path	/MTR/SA101/SharesEmploymentCompensationsAndDeductions/LumpSums
cardinality	0..1
description	Lump sums
id	[ASE3–6]

element: **LumpSumSalariesAndOtherPayments**   **XML**

```
                          LumpSumSalariesAndOtherPayments 0..1
                          MTR_SAnonNegativeNonZeroMonetaryType
```

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/SharesEmploymentCompensationsAndDeductions/LumpSums/LumpSumSalaries AndOtherPayments
cardinality	0..1
description	Lump sum salaries and other payments
id	[ASE3]

element: **LumpSumsOrBenefitsFromRetirementSchemes**   **XML**

```
                          LumpSumsOrBenefitsFromRetirementSchemes 0..1
                          MTR_SAnonNegativeNonZeroMonetaryType
```

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/SharesEmploymentCompensationsAndDeductions/LumpSums/LumpSumsOrBen efitsFromRetirementSchemes
cardinality	0..1
description	Contributions to unapproved retirement benefit schemes
id	[ASE4]

element: **RedundancyAndOtherCompensationPayments**   **XML**

```
                          RedundancyAndOtherCompensationPayments 0..1
                          MTR_SAnonNegativeNonZeroMonetaryType
```

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/SharesEmploymentCompensationsAndDeductions/LumpSums/RedundancyAndO therCompensationPayments
cardinality	0..1
description	Redundancy and other lump sum and compensation payments
id	[ASE5]

element: **TaxTakenOff**   **XML**

```
                          TaxTakenOff              0..1
                          MTR_SAnonNegativeMonetaryType
```

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA101/SharesEmploymentCompensationsAndDeductions/LumpSums/TaxTakenOff

cardinality	0..1
description	Tax taken off
id	[ASE6]

element: **TaxTakenOffLumpSumsLeftBlank**   **XML**

TaxTakenOffLumpSumsLeftBlank ^{0..1}
MTR_YesType

base	MTR_YesType
path	/MTR/SA101/SharesEmploymentCompensationsAndDeductions/TaxTakenOffLumpSumsLeftBlank
cardinality	0..1
description	Tick box – where [ASE6] is blank because tax on lump sum is in box [EMP2]
id	[ASE7]

validation rule:

error code: 6358	description: [ASE7] must be absent if there is an entry greater than zero in box [ASE6]
transactional message (en)	Box [ASE7] must be absent if there is an entry greater than zero in box [ASE6]
error code: 6357	description: If [ASE7] is present [EMP2] must be greater than zero
transactional message (en)	There is an entry in box [ASE7]. There must be an entry greater than zero in box [EMP2]. Please check.

element: **RetirementAndOtherExemptions**   **XML**

RetirementAndOtherExemptions ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/SharesEmploymentCompensationsAndDeductions/RetirementAndOtherExemptions
cardinality	0..1
description	Retirement and other exemptions
id	[ASE8]

element: **CompensationAndLumpSumExemption**   **XML**

CompensationAndLumpSumExemption ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/SharesEmploymentCompensationsAndDeductions/CompensationAndLumpSumExemption
cardinality	0..1
description	compensation and lump sum £30,000 exemption
id	[ASE9]

validation rule:

error code: 6257	description: [ASE9] should not exceed [£30,000]
transactional message (en)	The amount in box [ASE9] exceeds the maximum relief allowable of [£30,000]. Please check.

element: **DisabilityAndForeignServiceDeduction**   **XML**

DisabilityAndForeignServiceDeduction ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA101/SharesEmploymentCompensationsAndDeductions/DisabilityAndForeignServiceDeduction
cardinality	0..1
description	Disability and foreign service deduction
id	[ASE10]

element: **SeafarersEarningsDeduction** **XML**

SeafarersEarningsDeduction ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/SharesEmploymentCompensationsAndDeductions/SeafarersEarningsDeduction
cardinality	0..1
description	Deduction from Seafarers Earnings
id	[ASE11]

validation rule:

error code: 6526	description: If there is an entry in [ASE11] it must not exceed by more than £1 the total of boxes([MOR38] + [EMP1] + [EMP3] + [EMP9] + [EMP10] + [EMP11] + [EMP12] + [EMP13] + [EMP14] + [EMP15] + [EMP16] + [ASE3] + [ASE4] + [ASE5]) less ([ASE12] + [EMP19] + [EMP18] + [EMP20] + [EMP17])
transactional message (en)	The entry in box [ASE11] exceeds the total of boxes ([MOR38] + [EMP1] + [EMP3] + [EMP9] + [EMP10] + [EMP11] + [EMP12] + [EMP13] + [EMP14] + [EMP15] + [EMP16] + [ASE3] + [ASE4] + [ASE5]) less ([ASE12] + [EMP19] + [EMP18] + [EMP20] + [EMP17]). Please check.

element: **NonUKTaxableForeignEarnings** **XML**

NonUKTaxableForeignEarnings ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/SharesEmploymentCompensationsAndDeductions/NonUKTaxableForeignEarnings
cardinality	0..1
description	Foreign earnings not taxable in the UK
id	[ASE12]

validation rule:

error code: 6429	description: If there is an entry in [ASE12] it must not exceed by more than £1 the total of boxes [MOR38] + [EMP1] + [EMP3] + [EMP9] + [EMP10] + [EMP11] + [EMP12] + [EMP13] + [EMP14] + [EMP15] + [EMP16] + [ASE3] + [ASE4] + [ASE5] (error 429)
transactional message (en)	The entry in box [ASE12] exceeds the total of boxes [MOR38] + [EMP1] + [EMP3] + [EMP9] + [EMP10] + [EMP11] + [EMP12] + [EMP13] + [EMP14] + [EMP15] + [EMP16] + [ASE3] + [ASE4] + [ASE5]. Please check.

element: **ForeignTaxNoForeignTaxCreditReliefClaim** **XML**

ForeignTaxNoForeignTaxCreditReliefClaim ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/SharesEmploymentCompensationsAndDeductions/ForeignTaxNoForeignTaxCreditReliefClaim
cardinality	0..1
description	Total foreign tax for which tax credit relief not claimed
id	[ASE13]

validation rule:

error code: 6527	description: If there is an entry in box [ASE13] it must not exceed by more than £1 the total of ([MOR38] + [EMP1] + [EMP3] + [EMP9] + [EMP10] + [EMP11] + [EMP12] + [EMP13] + [EMP14] + [EMP15] + [EMP16] + [ASE3] + [ASE4] + [ASE5]) less ([ASE12] + [EMP17] + [EMP18] + [EMP19] + [EMP20] + [ASE11]). If the sum is negative treat as zero.(error 431)

transactional message (en)	The entry in box [ASE13] exceeds the total of boxes ([MOR38] + [EMP1] + [EMP3] + [EMP9] + [EMP10] + [EMP11] + [EMP12] + [EMP13] + [EMP14] + [EMP15] + [EMP16] + [ASE3] + [ASE4] + [ASE5]) less ([ASE12] + [EMP17] + [EMP18] + [EMP19] + [EMP20] + [ASE11]). Please check. If the sum is negative please treat as zero.

element: **OverseasPensionExemptEmployerContributions** **XML**

OverseasPensionExemptEmployerContributions ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/SharesEmploymentCompensationsAndDeductions/OverseasPensionExemptEmployerContributions
cardinality	0..1
description	Exempt employer's contributions to an overseas pension scheme
id	[ASE14]

element: **UKpatentRoyaltyPaymentsMade** **XML**

UKpatentRoyaltyPaymentsMade ^{0..1}
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA101/SharesEmploymentCompensationsAndDeductions/UKpatentRoyaltyPaymentsMade
cardinality	0..1
description	UK patent royalty payments made
id	[ASE15]

element: **OtherTaxReliefs** **XML**

OtherTaxReliefs ^{0..1}

VentureCapitalTrustShareSubscriptions ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

EnterpriseInvestmentSchemeShareSubscriptions ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

CommunityInvestmentTrustRelief ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

AnnuitiesAndAnnualPayments ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

QualifyingLoanInterest ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

PostCessationAndOtherLosses ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

MaintenanceOrAlimonyPayments ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

TradeUnionEtcDeathBenefitPayments ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

BonusSecurityRedemptionDistributionRelief ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

SeedEnterpriseInvestmentSchemeAmount ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

SocialInvestmentTaxRelief ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA101/OtherTaxReliefs
cardinality	0..1
description	Other tax reliefs
id	[AOR1-10]

element: **VentureCapitalTrustShareSubscriptions** **XML**

VentureCapitalTrustShareSubscriptions ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/OtherTaxReliefs/VentureCapitalTrustShareSubscriptions
cardinality	0..1
description	Subscriptions for Venture Capital Trust shares
id	[AOR1]

validation rule:

error code: 6280	description: venture capital trust share subscriptions is valid if and only if this does not exceed [£200,000]
transactional message (en)	The amount in box [AOR1] exceeds the maximum relief allowable of [£200,000]. Please check.

element: **EnterpriseInvestmentSchemeShareSubscriptions**   **XML**

EnterpriseInvestmentSchemeShareSubscriptions [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/OtherTaxReliefs/EnterpriseInvestmentSchemeShareSubscriptions
cardinality	0..1
description	Subscriptions under the Enterprise Investment Scheme
id	[AOR2]

validation rule:

error code: 6268	description: [AOR2] should not exceed [£1,000,000]
transactional message (en)	The amount in box [AOR2] exceeds the maximum relief allowable of [£1,000,000]. Please check.

element: **CommunityInvestmentTrustRelief**   **XML**

CommunityInvestmentTrustRelief [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/OtherTaxReliefs/CommunityInvestmentTrustRelief
cardinality	0..1
description	Community Investment Tax relief
id	[AOR3]

element: **AnnuitiesAndAnnualPayments**   **XML**

AnnuitiesAndAnnualPayments [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/OtherTaxReliefs/AnnuitiesAndAnnualPayments
cardinality	0..1
description	Trade annuities and patent royalties
id	[AOR4]

element: **QualifyingLoanInterest**   **XML**

QualifyingLoanInterest [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/OtherTaxReliefs/QualifyingLoanInterest
cardinality	0..1

description	Interest and alternative finance payments on other qualifying loans
id	[AOR5]

element: **PostCessationAndOtherLosses** **XML**

PostCessationAndOtherLosses $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/OtherTaxReliefs/PostCessationAndOtherLosses
cardinality	0..1
description	Post cessation expenses etc.
id	[AOR6]

element: **MaintenanceOrAlimonyPayments** **XML**

MaintenanceOrAlimonyPayments $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/OtherTaxReliefs/MaintenanceOrAlimonyPayments
cardinality	0..1
description	Alimony or maintenance payments you have made (new rules)
id	[AOR7]

validation rule:

error code: 6409	description: [AOR7] is valid only if this does not exceed [£3,260]
transactional message (en)	The amount in box [AOR7] exceeds the upper limit for relief of [£3,260]. Please check.

element: **TradeUnionEtcDeathBenefitPayments** **XML**

TradeUnionEtcDeathBenefitPayments $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/OtherTaxReliefs/TradeUnionEtcDeathBenefitPayments
cardinality	0..1
description	Payments to a Trade union or friendly society for death benefits
id	[AOR8]

validation rule:

error code: 6022	description: Must not exceed [£100]
transactional message (en)	The amount in box [AOR8] exceeds [£100]. Please check.

element: **BonusSecurityRedemptionDistributionRelief** **XML**

BonusSecurityRedemptionDistributionRelief $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/OtherTaxReliefs/BonusSecurityRedemptionDistributionRelief
cardinality	0..1
description	Relief on redemption of bonus shares etc.
id	[AOR9]

element: **SeedEnterpriseInvestmentSchemeAmount**   **XML**

SeedEnterpriseInvestmentSchemeAmount [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/OtherTaxReliefs/SeedEnterpriseInvestmentSchemeAmount
cardinality	0..1
description	Subscriptions for shares under the Seed Enterprise Investment Scheme
id	[AOR10]

validation rule:

error code: 8291	description: [AOR10] is valid only if this does not exceed [£100,000].
transactional message (en)	The amount in box [AOR10] exceeds the maximum relief allowable of [£100,000]. Please check.

element: **SocialInvestmentTaxRelief**   **XML**

SocialInvestmentTaxRelief [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/OtherTaxReliefs/SocialInvestmentTaxRelief
cardinality	0..1
description	Social investment tax relief
id	[AOR11]

validation rule:

error code: 8314	description: [AOR11] is valid only if this does not exceed [£1,000,000]
transactional message (en)	[AOR11] is valid only if this does not exceed [£1,000,000]

element: **AgeRelatedMarriedCouplesAllowance**   **XML**

choice [0..1]
  HigherEarner [1..1]
  LowerEarner [1..1]

AgeRelatedMarriedCouplesAllowance [0..1]
DateOfMarriageOrCivilPartnership [0..1]
MTR_SAMTRdateType
SurplusAllowanceFromSpouse [0..1]
MTR_YesType
SurplusAllowanceToSpouse [0..1]
MTR_YesType
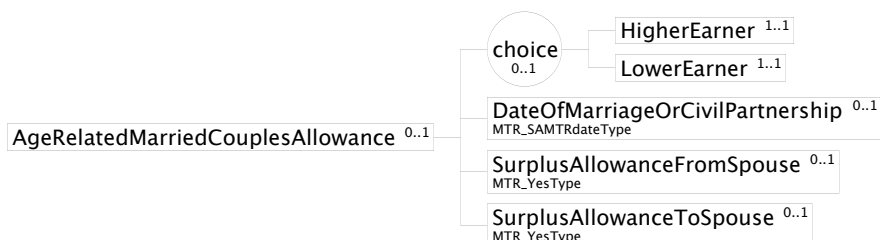
path	/MTR/SA101/AgeRelatedMarriedCouplesAllowance
cardinality	0..1
description	Age related married couple's allowance
id	[MCA1–11]

choice: **XML**
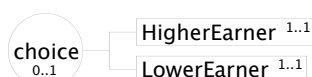
choice [0..1]
  HigherEarner [1..1]
  LowerEarner [1..1]

path	/MTR/SA101/AgeRelatedMarriedCouplesAllowance
cardinality	0..1

element: **HigherEarner**

HigherEarner 1..1

- SpousesName 1..1
  MTR_SAnonEmptyStringType
- SpousesDateOfBirth 0..1
  MTR_SAMTRdateType
- HalfMinimumAllowanceTransferToOther 0..1
  MTR_YesType
- AllMinimumAllowanceTransferToOther 0..1
  MTR_YesType
- PreviousSpousesDateOfBirth 0..1
  MTR_SAMTRdateType
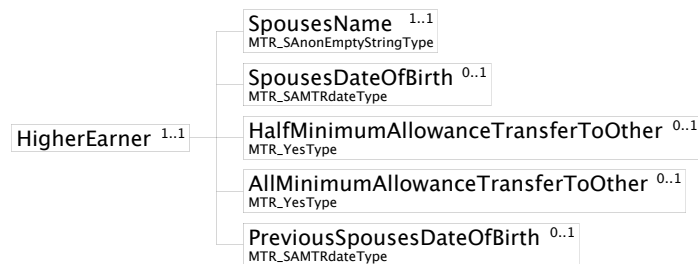
path	/MTR/SA101/AgeRelatedMarriedCouplesAllowance/HigherEarner
cardinality	1..1
description	Higher earner
id	[MCA1–5]

element: **SpousesName**

XML

SpousesName 1..1
MTR_SAnonEmptyStringType

base	MTR_SAnonEmptyStringType
path	/MTR/SA101/AgeRelatedMarriedCouplesAllowance/HigherEarner/SpousesName
cardinality	1..1
description	Married couple's allowance spouse or civil partner's name
minLength	1
maxLength	28
id	[MCA1]

validation rule:

error code: 6064	description: If [MCA1] present then at least one of [MCA2], [MCA5] or [YPD1] must be present with a date before 6th April 1935
transactional message (en)	There is an entry in box [MCA1]. An entry must be present in at least one of boxes [MCA2], [MCA5] or [YPD1] with a date before 6th April 1935. Please check.
error code: 8331	description: [MCA1] should not be present if [MAT1] is present
transactional message (en)	The entry in box [MCA1] should not be present as there is an entry in box [MAT1]. Please check.

element: **SpousesDateOfBirth**

XML

SpousesDateOfBirth 0..1
MTR_SAMTRdateType

base	MTR_SAMTRdateType
path	/MTR/SA101/AgeRelatedMarriedCouplesAllowance/HigherEarner/SpousesDateOfBirth
cardinality	0..1
description	Married couple's allowance spouses or civil partner's date of birth if before 6 April 1935
id	[MCA2]

validation rule:

error code: 6102	description: [MCA2] must be before 6th April 1935
transactional message (en)	If present date of birth must be before 6 April 1935.

element: **HalfMinimumAllowanceTransferToOther**

XML

HalfMinimumAllowanceTransferToOther 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA101/AgeRelatedMarriedCouplesAllowance/HigherEarner/HalfMinimumAllowanceTransferToOther
cardinality	0..1
description	Married couple's allowance half allowance to wife, husband or civil partner
id	[MCA3]

element: **AllMinimumAllowanceTransferToOther** XML

AllMinimumAllowanceTransferToOther 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA101/AgeRelatedMarriedCouplesAllowance/HigherEarner/AllMinimumAllowanceTransferToOther
cardinality	0..1
description	Married couple's allowance all allowance to wife, husband or civil partner
id	[MCA4]

validation rule:

error code: 6419	description: If present, [MCA3] must be absent
transactional message (en)	Box [MCA3] completed, you cannot complete box [MCA4]. Please amend box [MCA3] or [MCA4].

element: **PreviousSpousesDateOfBirth** XML

PreviousSpousesDateOfBirth 0..1
MTR_SAMTRdateType

base	MTR_SAMTRdateType
path	/MTR/SA101/AgeRelatedMarriedCouplesAllowance/HigherEarner/PreviousSpousesDateOfBirth
cardinality	0..1
description	Date of birth of former spouse or civil partner
id	[MCA5]

element: **LowerEarner** XML
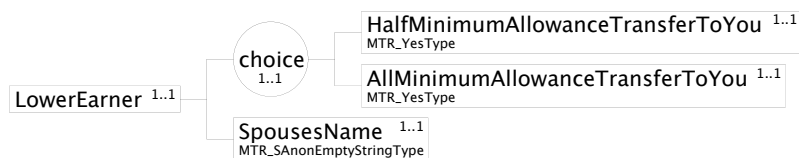
LowerEarner 1..1 — choice 1..1
- HalfMinimumAllowanceTransferToYou 1..1 MTR_YesType
- AllMinimumAllowanceTransferToYou 1..1 MTR_YesType
- SpousesName 1..1 MTR_SAnonEmptyStringType

path	/MTR/SA101/AgeRelatedMarriedCouplesAllowance/LowerEarner
cardinality	1..1
description	Lower earner
id	[MCA6–8]

choice: XML

choice 1..1
- HalfMinimumAllowanceTransferToYou 1..1 MTR_YesType
- AllMinimumAllowanceTransferToYou 1..1 MTR_YesType

path	/MTR/SA101/AgeRelatedMarriedCouplesAllowance/LowerEarner
cardinality	1..1

element: **HalfMinimumAllowanceTransferToYou**   **XML**

HalfMinimumAllowanceTransferToYou ^{1..1}
MTR_YesType

base	MTR_YesType
path	/MTR/SA101/AgeRelatedMarriedCouplesAllowance/LowerEarner/HalfMinimumAllowanceTransferToYou
cardinality	1..1
description	Married couple's allowance half allowance to you
id	[MCA6]

element: **AllMinimumAllowanceTransferToYou**   **XML**

AllMinimumAllowanceTransferToYou ^{1..1}
MTR_YesType

base	MTR_YesType
path	/MTR/SA101/AgeRelatedMarriedCouplesAllowance/LowerEarner/AllMinimumAllowanceTransferToYou
cardinality	1..1
description	Married couple's allowance all allowance to you
id	[MCA7]

element: **SpousesName**   **XML**

SpousesName ^{1..1}
MTR_SAnonEmptyStringType

base	MTR_SAnonEmptyStringType
path	/MTR/SA101/AgeRelatedMarriedCouplesAllowance/LowerEarner/SpousesName
cardinality	1..1
description	Spouse or civil partner's full name
minLength	1
maxLength	28
id	[MCA8]

validation rule:

error code: 8332	description: [MCA8] should not be present if [MAT1] is present
transactional message (en)	The entry in box [MCA8] should not be present as there is an entry in box [MAT1]. Please check.

element: **DateOfMarriageOrCivilPartnership**   **XML**

DateOfMarriageOrCivilPartnership ^{0..1}
MTR_SAMTRdateType

base	MTR_SAMTRdateType
path	/MTR/SA101/AgeRelatedMarriedCouplesAllowance/DateOfMarriageOrCivilPartnership
cardinality	0..1
description	Married couple's allowance date of marriage or formation of civil partnership
id	[MCA9]

validation rule:

error code: 6414	description: [MCA9] should be within the current return year
transactional message (en)	Must be a date between 6 April and 5 April of the year of the return. Please amend the entry.
error code: 6545	description: If [MCA9] is present either [MCA1] or [MCA8] must be present.

transactional message (en)	Box [MCA9] completed, an entry is required in box either [MCA1] or [MCA8]. Please check.

element: **SurplusAllowanceFromSpouse** XML

SurplusAllowanceFromSpouse ^{0..1}
MTR_YesType

base	MTR_YesType
path	/MTR/SA101/AgeRelatedMarriedCouplesAllowance/SurplusAllowanceFromSpouse
cardinality	0..1
description	Tick if you want to have your spouse's or civil partner's unused allowances
id	[MCA10]

validation rule:

error code: 6529	description: [CAL13] must be present if [MCA10] is present
transactional message (en)	Box [CAL13] must be completed if box [MCA10] completed. Please check.

element: **SurplusAllowanceToSpouse** XML

SurplusAllowanceToSpouse ^{0..1}
MTR_YesType

base	MTR_YesType
path	/MTR/SA101/AgeRelatedMarriedCouplesAllowance/SurplusAllowanceToSpouse
cardinality	0..1
description	Tick if you want your spouse or civil partner to have your unused allowances
id	[MCA11]

validation rule:

error code: 6303	description: If [MCA11] is present [CAL13] must be absent
transactional message (en)	Box [MCA11] completed. You cannot complete box [CAL13]. Please check.

element: **OtherInformation** XML

OtherInformation ^{0..1}

- IncomeTaxLosses ^{0..1}
- AmountOfPayrollGiving ^{0..1}
  MTR_SAnonNegativeMonetaryType
- PensionTaxAndLumpSums ^{0..1}
- TaxAvoidanceSchemes ^{0..3}
- AdditionalInformation ^{0..1}
  MTR_SAnonEmptyStringType
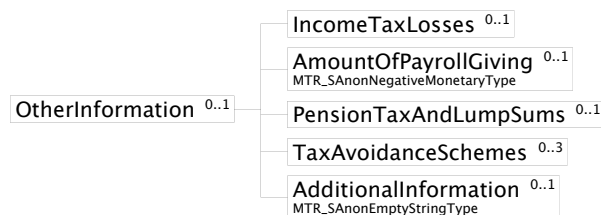
path	/MTR/SA101/OtherInformation
cardinality	0..1
description	Other Information
id	[AIL1-19]

element: **IncomeTaxLosses** XML
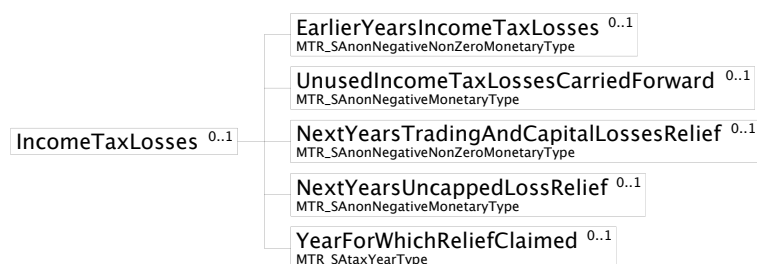
IncomeTaxLosses ^{0..1}

- EarlierYearsIncomeTaxLosses ^{0..1}
  MTR_SAnonNegativeNonZeroMonetaryType
- UnusedIncomeTaxLossesCarriedForward ^{0..1}
  MTR_SAnonNegativeMonetaryType
- NextYearsTradingAndCapitalLossesRelief ^{0..1}
  MTR_SAnonNegativeNonZeroMonetaryType
- NextYearsUncappedLossRelief ^{0..1}
  MTR_SAnonNegativeMonetaryType
- YearForWhichReliefClaimed ^{0..1}
  MTR_SAtaxYearType

path	/MTR/SA101/OtherInformation/IncomeTaxLosses
cardinality	0..1
description	Income tax losses
id	[AIL1-5]

element: **EarlierYearsIncomeTaxLosses** XML

EarlierYearsIncomeTaxLosses 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/OtherInformation/IncomeTaxLosses/EarlierYearsIncomeTaxLosses
cardinality	0..1
description	Loss brought forward used in return year
id	[AIL1]

element: **UnusedIncomeTaxLossesCarriedForward** XML

UnusedIncomeTaxLossesCarriedForward 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA101/OtherInformation/IncomeTaxLosses/UnusedIncomeTaxLossesCarriedForward
cardinality	0..1
description	Loss sustained in return year and carried forward
id	[AIL2]

element: **NextYearsTradingAndCapitalLossesRelief** XML

NextYearsTradingAndCapitalLossesRelief 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/OtherInformation/IncomeTaxLosses/NextYearsTradingAndCapitalLossesRelief
cardinality	0..1
description	Relief now for next tax year trading
id	[AIL3]

element: **NextYearsUncappedLossRelief** XML

NextYearsUncappedLossRelief 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA101/OtherInformation/IncomeTaxLosses/NextYearsUncappedLossRelief
cardinality	0..1
description	Next year's uncapped loss relief
id	[AIL4]

validation rule:

error code: 8299	description: [AIL4] is valid only if this does not exceed [AIL3].
transactional message (en)	[AIL4] is valid only if this does not exceed [AIL3].

element: **YearForWhichReliefClaimed**

YearForWhichReliefClaimed [0..1]
MTR_SAtaxYearType

base	MTR_SAtaxYearType
path	/MTR/SA101/OtherInformation/IncomeTaxLosses/YearForWhichReliefClaimed
cardinality	0..1
description	Year for which you are claiming relief in box 3
id	[AIL5]

validation rule:

error code: 6227	description: Must be a valid pair of consecutive years in the format YYYY YY
transactional message (en)	The entry must be a valid pair of consecutive years in the format YYYY YY. Please check.
error code: 6551	description: If year for which relief claimed is present the following should be true: [AIL3]
transactional message (en)	There is an entry in box [AIL5], an entry must be present in [AIL3]. Please check.

element: **AmountOfPayrollGiving**

AmountOfPayrollGiving [0..1]
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA101/OtherInformation/AmountOfPayrollGiving
cardinality	0..1
description	Amount of payroll giving
id	[AIL6]

element: **PensionTaxAndLumpSums**

	LumpSumPensionBenefitsInExcessOfALA [0..1] MTR_SAnonNegativeNonZeroMonetaryType
	NonlumpSumPensionBenefitsExceedingALA [0..1] MTR_SAnonNegativeNonZeroMonetaryType
	LifetimeAllowanceTaxPaid [0..1] MTR_SAnonNegativeNonZeroMonetaryType
	AmountSavedExceedingAnnualAllowance [0..1] MTR_SAnonNegativeNonZeroMonetaryType
	AnnualAllowanceTaxPaidByPensionScheme [0..1] MTR_SAnonNegativeNonZeroMonetaryType
	PensionBenefitTransferredSubjectToOTC [0..1] MTR_SAnonNegativeNonZeroMonetaryType
PensionTaxAndLumpSums [0..1]	TaxPaidByPensionSchemeOnOTC [0..1] MTR_SAnonNegativeMonetaryType
	PensionSchemeTaxRef [0..1] MTR_SAstringType
	UnauthorisedPaymentNotSubjectToSurcharge [0..1] MTR_SAnonNegativeNonZeroMonetaryType
	UnauthorisedPaymentSubjectToSurcharge [0..1] MTR_SAnonNegativeNonZeroMonetaryType
	ForeignTaxPaidOnUnauthorisedPayment [0..1] MTR_SAnonNegativeMonetaryType
	OverseasPensionContributionShortServiceRefund [0..1] MTR_SAnonNegativeNonZeroMonetaryType
	ForeignTaxPaid [0..1] MTR_SAnonNegativeMonetaryType

path	/MTR/SA101/OtherInformation/PensionTaxAndLumpSums
cardinality	0..1
description	Pensiontax charges and taxable lump sums
id	[AIL7-18]

element: **LumpSumPensionBenefitsInExcessOfALA**   **XML**

LumpSumPensionBenefitsInExcessOfALA $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/OtherInformation/PensionTaxAndLumpSums/LumpSumPensionBenefitsInExcessOfALA
cardinality	0..1
description	Pension benefits in excess of Available Allowance taken as a lump sum
id	[AIL7]

element: **NonlumpSumPensionBenefitsExceedingALA**   **XML**

NonlumpSumPensionBenefitsExceedingALA $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/OtherInformation/PensionTaxAndLumpSums/NonlumpSumPensionBenefitsExceedingALA
cardinality	0..1
description	Pension benefits in excess of Available Lifetime Allowance not taken as a lump sum
id	[AIL8]

element: **LifetimeAllowanceTaxPaid**   **XML**

LifetimeAllowanceTaxPaid $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/OtherInformation/PensionTaxAndLumpSums/LifetimeAllowanceTaxPaid
cardinality	0..1
description	Lifetime Allowance tax paid by your pension scheme
id	[AIL9]

element: **AmountSavedExceedingAnnualAllowance**   **XML**

AmountSavedExceedingAnnualAllowance $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/OtherInformation/PensionTaxAndLumpSums/AmountSavedExceedingAnnualAllowance
cardinality	0..1
description	Amount saved towards pension in excess of the Annual Allowance
id	[AIL10]

element: **AnnualAllowanceTaxPaidByPensionScheme**   **XML**

AnnualAllowanceTaxPaidByPensionScheme $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/OtherInformation/PensionTaxAndLumpSums/AnnualAllowanceTaxPaidByPensionScheme
cardinality	0..1
description	Annual Allowance tax paid by pension scheme

id	[AIL11]

validation rule:

error code: 8254	description: [AIL11] is valid if and only if this is less than [AIL10]
transactional message (en)	The amount in box [AIL11] must be less than [AIL10]. Please check.

element: **PensionBenefitTransferredSubjectToOTC** **XML**

PensionBenefitTransferredSubjectToOTC ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/OtherInformation/PensionTaxAndLumpSums/PensionBenefitTransferredSubjectToOTC
cardinality	0..1
description	Value of pension benefits transferred subject to the overseas transfer charge
id	[AIL11.1]

element: **TaxPaidByPensionSchemeOnOTC** **XML**

TaxPaidByPensionSchemeOnOTC ^{0..1}
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA101/OtherInformation/PensionTaxAndLumpSums/TaxPaidByPensionSchemeOnOTC
cardinality	0..1
description	Tax paid by your pension scheme on your overseas transfer charge
id	[AIL11.2]

validation rule:

error code: 8430	description: If [AIL11.2] is present [AIL11.1] should be present
transactional message (en)	There is an entry in[AIL11.2] so please complete [AIL11.1]
error code: 8431	description: [AIL11.2] is valid only if this does not exceed [AIL11.1]
transactional message (en)	The amount in box [AIL11.2] exceeds [AIL11.1] Please check.

element: **PensionSchemeTaxRef** **XML**

PensionSchemeTaxRef ^{0..1}
MTR_SAstringType

base	MTR_SAstringType
path	/MTR/SA101/OtherInformation/PensionTaxAndLumpSums/PensionSchemeTaxRef
cardinality	0..1
description	Pension scheme tax reference
example	ASDF123zz7
maxLength	10
pattern	[A–Za–z0–9]{1,10}
id	[AIL12]

element: **UnauthorisedPaymentNotSubjectToSurcharge** **XML**

UnauthorisedPaymentNotSubjectToSurcharge ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/OtherInformation/PensionTaxAndLumpSums/UnauthorisedPaymentNotSubjectToSurcharge

cardinality	0..1
description	Amount of unauthorised payment not subject to Surcharge
id	[AIL13]

element: **UnauthorisedPaymentSubjectToSurcharge**   **XML**

UnauthorisedPaymentSubjectToSurcharge 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/OtherInformation/PensionTaxAndLumpSums/UnauthorisedPaymentSubjectToSurcharge
cardinality	0..1
description	Amount of unauthorised payment subject to Surcharge
id	[AIL14]

element: **ForeignTaxPaidOnUnauthorisedPayment**   **XML**

ForeignTaxPaidOnUnauthorisedPayment 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA101/OtherInformation/PensionTaxAndLumpSums/ForeignTaxPaidOnUnauthorisedPayment
cardinality	0..1
description	Foreign tax paid on an unauthorised payment
id	[AIL15]

validation rule:

error code: 8432	description: If [AIL15] is present the following should be true: [AIL13] is present or [AIL14] is present
transactional message (en)	There is an entry in[AIL15] so please complete [AIL13] or [AIL14]
error code: 8433	description: [AIL15] is valid only if this is less than ([AIL13] plus [AIL14])
transactional message (en)	The entry in [AIL15] must be less than ([AIL13] plus [AIL14]) Please check.

element: **OverseasPensionContributionShortServiceRefund**   **XML**

OverseasPensionContributionShortServiceRefund 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA101/OtherInformation/PensionTaxAndLumpSums/OverseasPensionContributionShortServiceRefund
cardinality	0..1
description	Taxable short service refund from overseas pension
id	[AIL16]

element: **ForeignTaxPaid**   **XML**

ForeignTaxPaid 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA101/OtherInformation/PensionTaxAndLumpSums/ForeignTaxPaid
cardinality	0..1
description	Foreign tax paid
id	[AIL18]

element: **TaxAvoidanceSchemes**

XML

TaxAvoidanceSchemes ^{0..3}

TaxAvoidanceSchemeReferenceNumber ^{0..1}
xsd:string

ExpectedAdvantageTaxYear ^{0..1}
MTR_SAtaxYearType
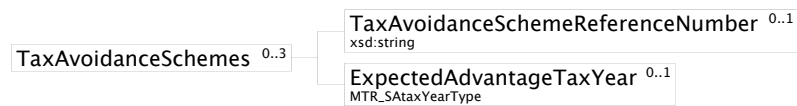
path	/MTR/SA101/OtherInformation/TaxAvoidanceSchemes
cardinality	0..3
description	Tax avoidance schemes
id	[AIL19-20]

element: **TaxAvoidanceSchemeReferenceNumber**

XML

TaxAvoidanceSchemeReferenceNumber ^{0..1}
xsd:string
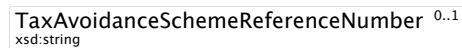
base	xsd:string
path	/MTR/SA101/OtherInformation/TaxAvoidanceSchemes/TaxAvoidanceSchemeReferenceNumber
cardinality	0..1
description	Tax Avoidance Schemes – reference number
example	12345678
pattern	[0-9]{8}
id	[AIL19]

element: **ExpectedAdvantageTaxYear**

XML

ExpectedAdvantageTaxYear ^{0..1}
MTR_SAtaxYearType
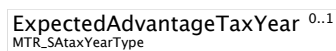
base	MTR_SAtaxYearType
path	/MTR/SA101/OtherInformation/TaxAvoidanceSchemes/ExpectedAdvantageTaxYear
cardinality	0..1
description	Tax Avoidance Schemes – tax year expected advantage arises
id	[AIL20]

element: **AdditionalInformation**

XML

AdditionalInformation ^{0..1}
MTR_SAnonEmptyStringType

base	MTR_SAnonEmptyStringType
path	/MTR/SA101/OtherInformation/AdditionalInformation
cardinality	0..1
description	Additional Information
minLength	1
maxLength	20480
id	[AIL21]

element: **SA102**

XML

SA102 ^{0..50}

Employment ^{1..1}

Benefits ^{0..1}

Expenses ^{0..1}

path	/MTR/SA102
cardinality	0..50
description	Employment
id	[SA102]

element: **Employment** XML
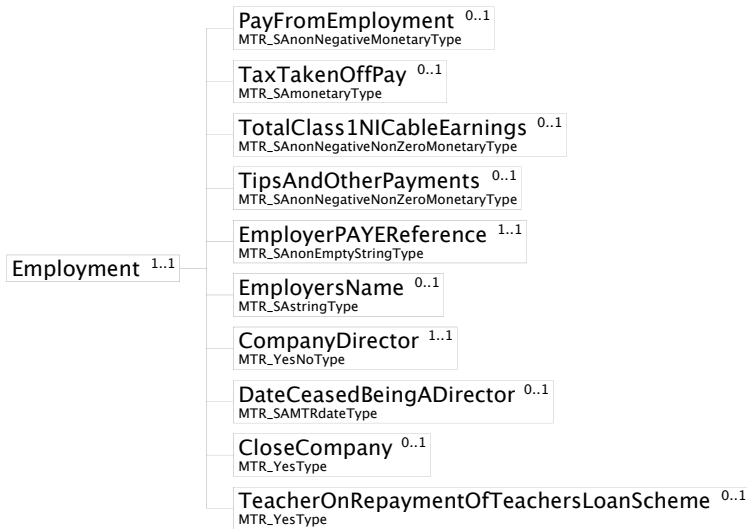
path	/MTR/SA102/Employment
cardinality	1..1
description	Employment
id	[EMP1-8]

element: **PayFromEmployment** XML

PayFromEmployment 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA102/Employment/PayFromEmployment
cardinality	0..1
description	Payments from P60
id	[EMP1]

element: **TaxTakenOffPay** XML

TaxTakenOffPay 0..1
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA102/Employment/TaxTakenOffPay
cardinality	0..1
description	Tax Taken off
id	[EMP2]

validation rule:

error code: 6504	description: May be negative if more than one set employment pages present. Must not be negative if only one employment page present.
transactional message (en)	This box must not be negative because there is only one employment page present..

element: **TotalClass1NICableEarnings** **XML**

TotalClass1NICableEarnings [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102/Employment/TotalClass1NICableEarnings
cardinality	0..1
description	Total Class 1 NICable earnings betweeen PT and UEL
id	[EMPCL1]

element: **TipsAndOtherPayments** **XML**

TipsAndOtherPayments [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102/Employment/TipsAndOtherPayments
cardinality	0..1
description	Payments not on P60 – tips
id	[EMP3]

element: **EmployerPAYEReference** **XML**

EmployerPAYEReference [1..1]
MTR_SAnonEmptyStringType

base	MTR_SAnonEmptyStringType
path	/MTR/SA102/Employment/EmployerPAYEReference
cardinality	1..1
description	Employer's PAYE reference
minLength	1
maxLength	17
id	[EMP4]

element: **EmployersName** **XML**

EmployersName [0..1]
MTR_SAstringType

base	MTR_SAstringType
path	/MTR/SA102/Employment/EmployersName
cardinality	0..1
description	Employer's name
maxLength	28
id	[EMP5]

element: **CompanyDirector** **XML**

CompanyDirector [1..1]
MTR_YesNoType

base	MTR_YesNoType
path	/MTR/SA102/Employment/CompanyDirector
cardinality	1..1

description	Director of the company
id	[EMP6]

element: **DateCeasedBeingADirector** XML

DateCeasedBeingADirector 0..1
MTR_SAMTRdateType

base	MTR_SAMTRdateType
path	/MTR/SA102/Employment/DateCeasedBeingADirector
cardinality	0..1
description	Date ceased being a director
id	[EMP6.1]

validation rule:

error code: 8315	description: [EMP6] should equal 'yes' if [EMP6.1] is present
transactional message (en)	[EMP6] must equal 'yes' if [EMP6.1] is present
error code: 8323	description: [EMP6.1] should be within the current return year
transactional message (en)	[EMP6.1] must be within the current return year

element: **CloseCompany** XML

CloseCompany 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA102/Employment/CloseCompany
cardinality	0..1
description	Close company
id	[EMP7]

element: **TeacherOnRepaymentOfTeachersLoanScheme** XML

TeacherOnRepaymentOfTeachersLoanScheme 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA102/Employment/TeacherOnRepaymentOfTeachersLoanScheme
cardinality	0..1
description	Tick box – If your income is under Repayment of Teachers' Loan schemes
id	[EMP8]

element: **Benefits** XML

Benefits 0..1

CompanyCarsAndVansBenefit 0..1
MTR_SAnonNegativeNonZeroMonetaryType

FuelForCarsAndVans 0..1
MTR_SAnonNegativeNonZeroMonetaryType

PrivateMedicalDentalInsurance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

VouchersCreditCardsExcessMileageAllowance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

GoodsEtcProvidedByEmployer 0..1
MTR_SAnonNegativeNonZeroMonetaryType

AccommodationProvidedByEmployer 0..1
MTR_SAnonNegativeNonZeroMonetaryType

OtherBenefits 0..1
MTR_SAnonNegativeNonZeroMonetaryType

ExpensesPaymentsReceived 0..1
MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA102/Benefits
cardinality	0..1
description	Benefits
id	[EMP9-16]

element: **CompanyCarsAndVansBenefit** XML

CompanyCarsAndVansBenefit 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102/Benefits/CompanyCarsAndVansBenefit
cardinality	0..1
description	Company cars and vans
id	[EMP9]

element: **FuelForCarsAndVans** XML

FuelForCarsAndVans 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102/Benefits/FuelForCarsAndVans
cardinality	0..1
description	Fuel for company cars & vans
id	[EMP10]

element: **PrivateMedicalDentalInsurance** XML

PrivateMedicalDentalInsurance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102/Benefits/PrivateMedicalDentalInsurance
cardinality	0..1
description	Private medical or dental insurance
id	[EMP11]

element: **VouchersCreditCardsExcessMileageAllowance** XML

VouchersCreditCardsExcessMileageAllowance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102/Benefits/VouchersCreditCardsExcessMileageAllowance
cardinality	0..1
description	Vouchers/credit cards and excess mileage allowance
id	[EMP12]

element: **GoodsEtcProvidedByEmployer** XML

GoodsEtcProvidedByEmployer 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA102/Benefits/GoodsEtcProvidedByEmployer
cardinality	0..1
description	Goods and other assets provided by your employer
id	[EMP13]

element: **AccommodationProvidedByEmployer** XML

AccommodationProvidedByEmployer 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102/Benefits/AccommodationProvidedByEmployer
cardinality	0..1
description	Accommodation provided by your employer
id	[EMP14]

element: **OtherBenefits** XML

OtherBenefits 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102/Benefits/OtherBenefits
cardinality	0..1
description	Other benefits
id	[EMP15]

element: **ExpensesPaymentsReceived** XML

ExpensesPaymentsReceived 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102/Benefits/ExpensesPaymentsReceived
cardinality	0..1
description	Expenses payments received and balancing charges
id	[EMP16]

element: **Expenses** XML

Expenses 0..1
- BusinessTravelAndSubsistence 0..1 MTR_SAnonNegativeNonZeroMonetaryType
- FixedExpensesDeductions 0..1 MTR_SAnonNegativeNonZeroMonetaryType
- ProfessionalFeesAndSubscriptions 0..1 MTR_SAnonNegativeNonZeroMonetaryType
- OtherExpensesAndCapitalAllowances 0..1 MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA102/Expenses
cardinality	0..1
description	Expenses
id	[EMP17-20]

element: **BusinessTravelAndSubsistence** XML

BusinessTravelAndSubsistence 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102/Expenses/BusinessTravelAndSubsistence
cardinality	0..1
description	Travel and subsistence costs
id	[EMP17]

element: **FixedExpensesDeductions**   **XML**

FixedExpensesDeductions 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102/Expenses/FixedExpensesDeductions
cardinality	0..1
description	Fixed deductions for expenses
id	[EMP18]

element: **ProfessionalFeesAndSubscriptions**   **XML**

ProfessionalFeesAndSubscriptions 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102/Expenses/ProfessionalFeesAndSubscriptions
cardinality	0..1
description	Professional fees and subscriptions
id	[EMP19]

element: **OtherExpensesAndCapitalAllowances**   **XML**

OtherExpensesAndCapitalAllowances 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102/Expenses/OtherExpensesAndCapitalAllowances
cardinality	0..1
description	Other expenses and capital allowances
id	[EMP20]

element: **SA102M**   **XML**

SA102M 0..50

- Income 0..1
- BenefitsAndExpensePaymentsToYou 0..1
- IncomeBenefitsAndExpensesReceived 0..1
  MTR_SAnonNegativeMonetaryType
- ExpensesPaidByYou 0..1
- ServiceBenefitCap 0..1
- OtherIncome 0..1
- TaxableIncome 0..1
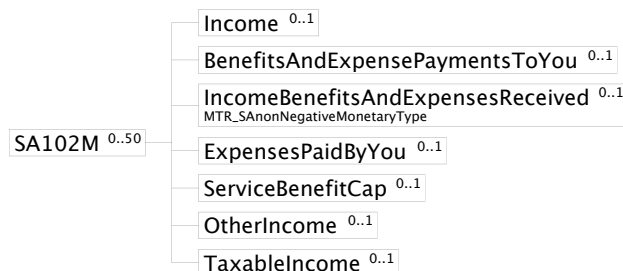
path	/MTR/SA102M
cardinality	0..50
description	Ministers of religion
id	[SA102M]

validation rule:

error code: 6023	description: total income as Minister of Religion should be present if [MOR2] or [MOR4] or [MOR5] or [MOR6] or [MOR7] or [MOR8] or [MOR10]
transactional message (en)	There is an entry in [MOR2] or [MOR4] or [MOR5] or [MOR6] or [MOR7] or [MOR8] or [MOR10]. Please complete box [MOR12].
error code: 6024	description: total benefits and expenses should be present if [MOR13] or [MOR14] or [MOR15] or [MOR16] or [MOR17] or [MOR18]
transactional message (en)	There is an entry in [MOR13] or [MOR14] or [MOR15] or [MOR16] or [MOR17] or [MOR18]. Please complete [MOR19].
error code: 6025	description: income, benefits and expenses·received should be present if [MOR12] or [MOR19]
transactional message (en)	There is an entry in [MOR12] or [MOR19]. Please complete box [MOR20].
error code: 6026	description: total expenses paid should be present if [MOR21] or [MOR22] or [MOR23] or [MOR24] or [MOR25]
transactional message (en)	There is an entry in [MOR21] or [MOR22] or [MOR23] or [MOR24] or [MOR25]. Please complete [MOR26].
error code: 6029	description: taxable income minus expenses should be present if (([MOR20] plus [MOR36]) minus ([MOR26] plus [MOR35])) exceeds 0
transactional message (en)	The sum of (([MOR20] plus [MOR36]) minus ([MOR26] plus [MOR35])) exceeds 0. Please complete [MOR38].
error code: 6030	description: total tax taken off should be present if [MOR3] or [MOR9] or [MOR11] or [MOR37]
transactional message (en)	There is an entry in [MOR3] or [MOR9] or [MOR11] or [MOR37]. Please complete [MOR39].

element: **Income**   XML
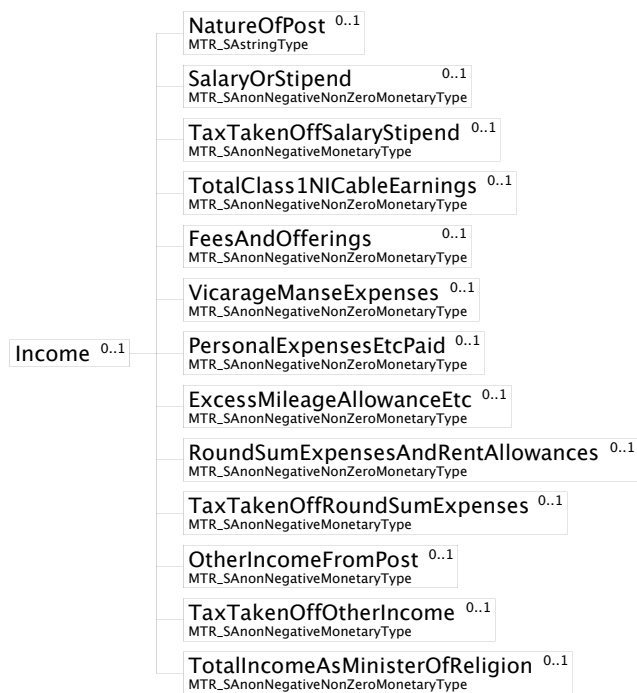
path	/MTR/SA102M/Income
cardinality	0..1
description	Income
id	[MOR1–12]

element: **NatureOfPost**   XML

base	MTR_SAstringType
path	/MTR/SA102M/Income/NatureOfPost
cardinality	0..1

description	Nature of post or appointment
maxLength	28
id	[MOR1]

element: **SalaryOrStipend** XML

SalaryOrStipend   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102M/Income/SalaryOrStipend
cardinality	0..1
description	Salary or stipend income
id	[MOR2]

element: **TaxTakenOffSalaryStipend** XML

TaxTakenOffSalaryStipend   0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA102M/Income/TaxTakenOffSalaryStipend
cardinality	0..1
description	Tax taken off on salary or stipend
id	[MOR3]

validation rule:

error code: 6792	description: If tax taken off salary/stipend is present the following should be true: [MOR2]
transactional message (en)	There is an amount in box [MOR3]. Please complete box [MOR2].

element: **TotalClass1NICableEarnings** XML

TotalClass1NICableEarnings   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102M/Income/TotalClass1NICableEarnings
cardinality	0..1
description	Total Class 1 NICable earnings betweeen PT and UEL
id	[MORCL1]

element: **FeesAndOfferings** XML

FeesAndOfferings   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102M/Income/FeesAndOfferings
cardinality	0..1
description	Fees & offerings
id	[MOR4]

element: **VicarageManseExpenses** XML

VicarageManseExpenses   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102M/Income/VicarageManseExpenses
cardinality	0..1
description	Personal and vicarage expenses
id	[MOR5]

element: **PersonalExpensesEtcPaid**   **XML**

PersonalExpensesEtcPaid 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102M/Income/PersonalExpensesEtcPaid
cardinality	0..1
description	Accommodation, vouchers & credit cards
id	[MOR6]

element: **ExcessMileageAllowanceEtc**   **XML**

ExcessMileageAllowanceEtc 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102M/Income/ExcessMileageAllowanceEtc
cardinality	0..1
description	Mileage allowance
id	[MOR7]

element: **RoundSumExpensesAndRentAllowances**   **XML**

RoundSumExpensesAndRentAllowances 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102M/Income/RoundSumExpensesAndRentAllowances
cardinality	0..1
description	Round sum expenses and rent allowances
id	[MOR8]

element: **TaxTakenOffRoundSumExpenses**   **XML**

TaxTakenOffRoundSumExpenses 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA102M/Income/TaxTakenOffRoundSumExpenses
cardinality	0..1
description	Tax taken off on round sum expenses and rent allowances
id	[MOR9]

validation rule:

error code: 6794	description: If tax taken off box 8 is present the following should be true: [MOR8]
transactional message (en)	There is an amount in box [MOR9]. Please complete box [MOR8].

element: **OtherIncomeFromPost**

OtherIncomeFromPost [0..1]
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA102M/Income/OtherIncomeFromPost
cardinality	0..1
description	Any other income from post or appointment
id	[MOR10]

element: **TaxTakenOffOtherIncome**

XML

TaxTakenOffOtherIncome [0..1]
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA102M/Income/TaxTakenOffOtherIncome
cardinality	0..1
description	Tax taken off on any other income from post or appointment etc.
id	[MOR11]

validation rule:

error code: 6795	description: If tax taken off other income is present the following should be true: [MOR10]
transactional message (en)	There is an amount in box [MOR11]. Please complete box [MOR10].

element: **TotalIncomeAsMinisterOfReligion**

XML

TotalIncomeAsMinisterOfReligion [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102M/Income/TotalIncomeAsMinisterOfReligion
cardinality	0..1
description	Total income as Minister of Religion
id	[MOR12]

validation rule:

error code: 6028	description: total income as Minister of Religion is valid if and only if this equals (The sum of [MOR2], [MOR4], [MOR5], [MOR6], [MOR7], [MOR8], and [MOR10])
transactional message (en)	The amount in box [MOR12] must equal (the sum of [MOR2], [MOR4], [MOR5], [MOR6], [MOR7], [MOR8], and [MOR10]). Please check.

element: **BenefitsAndExpensePaymentsToYou**

XML

BenefitsAndExpensePaymentsToYou [0..1]

VicarageServicesBenefit [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

CarProvided [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

FuelForCarProvided [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

InterestFreeLoans [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

ExpensesPaymentsMade [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

OtherBenefits [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

TotalBenefitsAndExpenses [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA102M/BenefitsAndExpensePaymentsToYou
cardinality	0..1
description	Benefits and expense payments to you
id	[MOR13-19]

element: **VicarageServicesBenefit** XML

VicarageServicesBenefit 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102M/BenefitsAndExpensePaymentsToYou/VicarageServicesBenefit
cardinality	0..1
description	Vicarage services and benefits
id	[MOR13]

element: **CarProvided** XML

CarProvided 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102M/BenefitsAndExpensePaymentsToYou/CarProvided
cardinality	0..1
description	Car provided for you
id	[MOR14]

element: **FuelForCarProvided** XML

FuelForCarProvided 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102M/BenefitsAndExpensePaymentsToYou/FuelForCarProvided
cardinality	0..1
description	Fuel for car
id	[MOR15]

element: **InterestFreeLoans** XML

InterestFreeLoans 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102M/BenefitsAndExpensePaymentsToYou/InterestFreeLoans
cardinality	0..1
description	Interest free/low interest loans
id	[MOR16]

element: **ExpensesPaymentsMade** XML

ExpensesPaymentsMade 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA102M/BenefitsAndExpensePaymentsToYou/ExpensesPaymentsMade
cardinality	0..1
description	Expenses payments received
id	[MOR17]

element: **OtherBenefits**   **XML**

OtherBenefits   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102M/BenefitsAndExpensePaymentsToYou/OtherBenefits
cardinality	0..1
description	Other benefits
id	[MOR18]

element: **TotalBenefitsAndExpenses**   **XML**

TotalBenefitsAndExpenses   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102M/BenefitsAndExpensePaymentsToYou/TotalBenefitsAndExpenses
cardinality	0..1
description	Total benefits and expenses
id	[MOR19]

validation rule:

error code: 6039	description: [MOR19] should equal (The sum of [MOR13], [MOR14], [MOR15], [MOR16], [MOR17], and [MOR18])
transactional message (en)	The amount in box [MOR19] must equal (the sum of [MOR13], [MOR14], [MOR15], [MOR16], [MOR17], and [MOR18]). Please check.

element: **IncomeBenefitsAndExpensesReceived**   **XML**

IncomeBenefitsAndExpensesReceived 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA102M/IncomeBenefitsAndExpensesReceived
cardinality	0..1
description	Total income, benefits and expenses received
id	[MOR20]

validation rule:

error code: 6796	description: [MOR20] should not exceed ([MOR12] plus [MOR19])
transactional message (en)	The amount in box [MOR20] exceeds ([MOR12] plus [MOR19]). Please check.

element: **ExpensesPaidByYou** XML

ExpensesPaidByYou 0..1

- TravellingExpensesAndCapitalAllowances 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- MaintenanceAndRepairsEtc 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- RentExpenses 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- SecretarialAssistance 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- OtherExpenses 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- TotalExpensesPaid 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
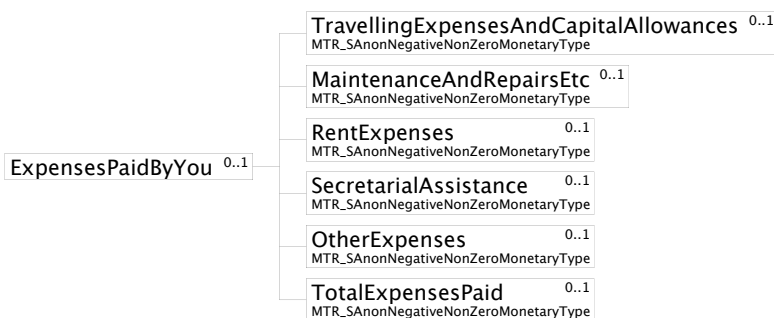
path	/MTR/SA102M/ExpensesPaidByYou
cardinality	0..1
description	Expenses paid by you
id	[MOR21-26]

element: **TravellingExpensesAndCapitalAllowances** XML

TravellingExpensesAndCapitalAllowances 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102M/ExpensesPaidByYou/TravellingExpensesAndCapitalAllowances
cardinality	0..1
description	Travelling & capital allowances
id	[MOR21]

element: **MaintenanceAndRepairsEtc** XML

MaintenanceAndRepairsEtc 0..1
MTR_SAnonNegativeNonZeroMonetaryType
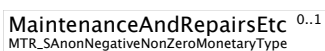
base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102M/ExpensesPaidByYou/MaintenanceAndRepairsEtc
cardinality	0..1
description	Vicarage expenses paid
id	[MOR22]

element: **RentExpenses** XML

RentExpenses 0..1
MTR_SAnonNegativeNonZeroMonetaryType
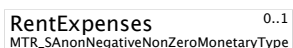
base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102M/ExpensesPaidByYou/RentExpenses
cardinality	0..1
description	Rent
id	[MOR23]

element: **SecretarialAssistance** XML

SecretarialAssistance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA102M/ExpensesPaidByYou/SecretarialAssistance
cardinality	0..1
description	Secretarial
id	[MOR24]

element: **OtherExpenses** XML

OtherExpenses   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102M/ExpensesPaidByYou/OtherExpenses
cardinality	0..1
description	Other expenses paid
id	[MOR25]

element: **TotalExpensesPaid** XML

TotalExpensesPaid   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102M/ExpensesPaidByYou/TotalExpensesPaid
cardinality	0..1
description	Total expenses paid
id	[MOR26]

validation rule:

error code: 6040	description: total expenses paid is valid if and only if this equals (The sum of [MOR23], [MOR22], [MOR21], [MOR24], and [MOR25])
transactional message (en)	The amount in box [MOR26] must equal (the sum of [MOR23], [MOR22], [MOR21], [MOR24], and [MOR25]). Please check.

element: **ServiceBenefitCap** XML
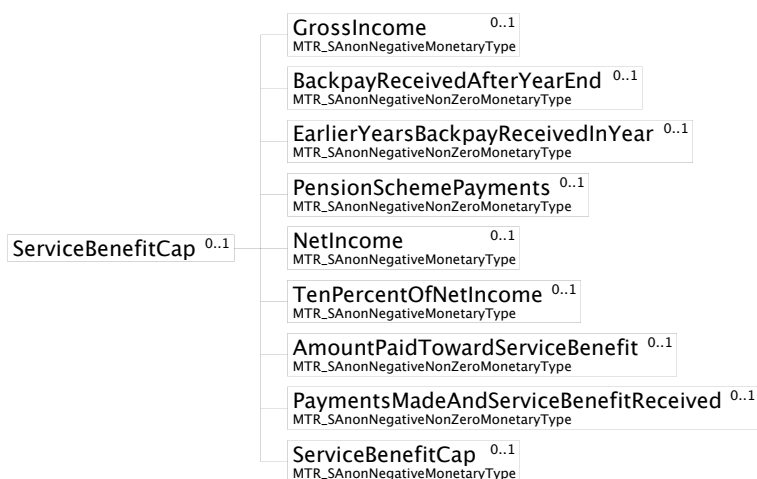
path	/MTR/SA102M/ServiceBenefitCap
cardinality	0..1
description	Service benefit cap
id	[MOR27-35]

element: **GrossIncome**   **XML**

GrossIncome   0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA102M/ServiceBenefitCap/GrossIncome
cardinality	0..1
description	Gross Income
id	[MOR27]

validation rule:

error code: 6041	description: If present, [MOR27] must not exceed [MOR20] – ([MOR5] + [MOR13])
transactional message (en)	The amount in box [MOR27] exceeds the amount of [MOR20] minus ([MOR5] plus [MOR13]). Please check.

element: **BackpayReceivedAfterYearEnd**   **XML**

BackpayReceivedAfterYearEnd   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102M/ServiceBenefitCap/BackpayReceivedAfterYearEnd
cardinality	0..1
description	Backpay received
id	[MOR28]

element: **EarlierYearsBackpayReceivedInYear**   **XML**

EarlierYearsBackpayReceivedInYear   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102M/ServiceBenefitCap/EarlierYearsBackpayReceivedInYear
cardinality	0..1
description	Earlier years backpay
id	[MOR29]

element: **PensionSchemePayments**   **XML**

PensionSchemePayments   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102M/ServiceBenefitCap/PensionSchemePayments
cardinality	0..1
description	Payments to retirement annuity contracts
id	[MOR30]

element: **NetIncome**   **XML**

NetIncome   0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA102M/ServiceBenefitCap/NetIncome
cardinality	0..1

description	Net income
id	[MOR31]

validation rule:

error code: 6231	description: [MOR31] should equal (([MOR27] plus [MOR28]) minus (The sum of [MOR26], [MOR29], and [MOR30]))
transactional message (en)	The amount in box [MOR31] must equal (([MOR27] plus [MOR28]) minus (the sum of [MOR26], [MOR29], and [MOR30])). Please check.

element: **TenPercentOfNetIncome**   XML

TenPercentOfNetIncome [0..1]
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA102M/ServiceBenefitCap/TenPercentOfNetIncome
cardinality	0..1
description	10% on net income
id	[MOR32]

validation rule:

error code: 6232	description: If [MOR31] present, it must be less than or equal to ([MOR31] x 10%) + £1
transactional message (en)	The amount in box [MOR32] must be less than or equal to ([MOR31] x 10%). Please check.

element: **AmountPaidTowardServiceBenefit**   XML

AmountPaidTowardServiceBenefit [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102M/ServiceBenefitCap/AmountPaidTowardServiceBenefit
cardinality	0..1
description	Amount paid toward service benefit
id	[MOR33]

element: **PaymentsMadeAndServiceBenefitReceived**   XML

PaymentsMadeAndServiceBenefitReceived [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102M/ServiceBenefitCap/PaymentsMadeAndServiceBenefitReceived
cardinality	0..1
description	Payments made for you and service benefit received
id	[MOR34]

validation rule:

error code: 6233	description: [MOR34] should equal ([MOR5] plus [MOR13])
transactional message (en)	The amount in box [MOR34] must equal ([MOR5] plus [MOR13]). Please check.

element: **ServiceBenefitCap**   XML

ServiceBenefitCap [0..1]
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA102M/ServiceBenefitCap/ServiceBenefitCap
cardinality	0..1

description	Service benefit cap
id	[MOR35]

validation rule:

error code: 6049	description: [MOR35] should equal ([MOR33] plus [MOR34] minus [MOR32])
transactional message (en)	The amount in box [MOR35] must equal ([MOR33] plus [MOR34] minus [MOR32]). Please check.

element: **OtherIncome**　　　　　　　　　　　　　　　　　　　　**XML**

OtherIncome 0..1

ChaplaincyAndOtherIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TaxTakenOfOtherIncome 0..1
MTR_SAnonNegativeMonetaryType

path	/MTR/SA102M/OtherIncome
cardinality	0..1
description	Other Income
id	[MOR36-37]

element: **ChaplaincyAndOtherIncome**　　　　　　　　　　　　　**XML**

ChaplaincyAndOtherIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA102M/OtherIncome/ChaplaincyAndOtherIncome
cardinality	0..1
description	Chaplincy and other income as a minister
id	[MOR36]

element: **TaxTakenOfOtherIncome**　　　　　　　　　　　　　　**XML**

TaxTakenOfOtherIncome 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA102M/OtherIncome/TaxTakenOfOtherIncome
cardinality	0..1
description	Tax taken off
id	[MOR37]

validation rule:

error code: 6050	description: tax taken of other income is valid if and only if this does not exceed [MOR36]
transactional message (en)	The amount in box [MOR37] exceeds [MOR36]. Please check.
error code: 6590	description: If tax taken of other income is present the following should be true: [MOR36]
transactional message (en)	There is an amount in box [MOR37]. Please complete box [MOR36].

element: **TaxableIncome**　　　　　　　　　　　　　　　　　　**XML**

TaxableIncome 0..1

TaxableIncomeMinusExpenses 0..1
MTR_SAnonNegativeMonetaryType

TotalTaxTakenOff 0..1
MTR_SAnonZeroMonetaryType

path	/MTR/SA102M/TaxableIncome
cardinality	0..1

description	Taxable income
id	[MOR38-39]

element: **TaxableIncomeMinusExpenses** **XML**

TaxableIncomeMinusExpenses $^{0..1}$
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA102M/TaxableIncome/TaxableIncomeMinusExpenses
cardinality	0..1
description	Taxable income minus expenses
id	[MOR38]

validation rule:

error code: 6051	description: taxable income minus expenses is valid if and only if this equals (([MOR20] plus [MOR36]) minus ([MOR26] plus [MOR35]))
transactional message (en)	The amount in box [MOR38] must equal (([MOR20] plus [MOR36]) minus ([MOR26] plus [MOR35])). Please check.

element: **TotalTaxTakenOff** **XML**

TotalTaxTakenOff $^{0..1}$
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA102M/TaxableIncome/TotalTaxTakenOff
cardinality	0..1
description	Total tax taken off
id	[MOR39]

validation rule:

error code: 6052	description: [MOR39] should equal (The sum of [MOR3], [MOR9], [MOR11], and [MOR37])
transactional message (en)	The amount in box [MOR39] must equal (the sum of [MOR3], [MOR9], [MOR11], and [MOR37]). Please check.

element: **SA103F** **XML**

SA103F $^{0..50}$

- BusinessDetails $^{1..1}$
- OtherInformation $^{0..1}$
- BusinessIncome $^{0..1}$
- BusinessExpenses $^{0..1}$
- NetProfitLoss $^{0..1}$
  MTR_SAmonetaryType
- CapitalAllowances $^{0..1}$
- TaxableProfitOrLoss $^{0..1}$
- Losses $^{0..1}$
- TaxTakenOff $^{0..1}$
- BalanceSheet $^{0..1}$
- NICs $^{0..1}$
- OtherInformationSpace $^{0..1}$
  MTR_SAnonEmptyStringType
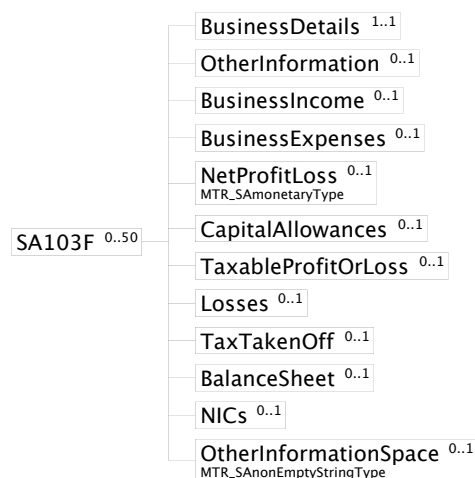
path	/MTR/SA103F
cardinality	0..50
description	Full self-employment
id	[SA103F]

validation rule:

error code: 6031	description: date accounting period ends should be present if [FSE8]
transactional message (en)	There is an entry in [FSE8]. Please complete [FSE9].
error code: 6032	description: total expenses should be present if [FSE17] or [FSE18] or [FSE19] or [FSE20] or [FSE21] or [FSE22] or [FSE23] or [FSE24] or [FSE25] or [FSE26] or [FSE27] or [FSE28] or [FSE29] or [FSE30]
transactional message (en)	There is an entry in [FSE17] or [FSE18] or [FSE19] or [FSE20] or [FSE21] or [FSE22] or [FSE23] or [FSE24] or [FSE25] or [FSE26] or [FSE27] or [FSE28] or [FSE29] or [FSE30]. Please complete box [FSE31].
error code: 6033	description: total disallowable expenses should be present if [FSE32] or [FSE33] or [FSE34] or [FSE35] or [FSE36] or [FSE37] or [FSE38] or [FSE39] or [FSE40] or [FSE41] or [FSE42] or [FSE43] or [FSE44] or [FSE45]
transactional message (en)	There is an entry in [FSE32] or [FSE33] or [FSE34] or [FSE35] or [FSE36] or [FSE37] or [FSE38] or [FSE39] or [FSE40] or [FSE41] or [FSE42] or [FSE43] or [FSE44] or [FSE45]. Please complete box [FSE46].
error code: 6034	description: net profit should be present if (([FSE15] plus [FSE16]) minus [FSE31]) is non-zero
transactional message (en)	The sum of (([FSE15] plus [FSE16]) minus [FSE31]) is non-zero. Please complete [FSE47/FSE48].
error code: 6042	description: deductions from net profit/additions to net loss should be present if [FSE57] or [FSE62]
transactional message (en)	There is an entry in [FSE57] or [FSE62]. Please complete box [FSE63].
error code: 6044	description: Net business profit for tax should be present if (([FSE47/FSE48] plus [FSE61]) minus ([FSE63])) is non-zero
transactional message (en)	The sum of (([FSE47/FSE48] plus [FSE61]) minus ([FSE63])) is non-zero. Please complete [FSE64 / FSE65].
error code: 6045	description: Total taxable business profits should be present if any of [FSE73] or [FSE74] or [FSE75] exceeds 0
transactional message (en)	The entry in any of the boxes [FSE73] or [FSE74] or [FSE75] exceeds 0. Please complete box [FSE76].
error code: 6048	description: total business assets should be present if [FSE83] or [FSE84] or [FSE85] or [FSE86] or [FSE87] or [FSE88] or [FSE89]
transactional message (en)	There is an entry in [FSE83] or [FSE84] or [FSE85] or [FSE86] or [FSE87] or [FSE88] or [FSE89]. Please complete box [FSE90].
error code: 6057	description: net business assets should be present if [FSE90] or [FSE91] or [FSE92] or [FSE93]
transactional message (en)	There is an entry in [FSE90] or [FSE91] or [FSE92] or [FSE93]. Please complete box [FSE94].
error code: 6058	description: capital account balance at end should be present if [FSE95] or [FSE96] or [FSE97] or [FSE98]
transactional message (en)	There is an entry in [FSE95] or [FSE96] or [FSE97] or [FSE98]. Please complete box [FSE99].
error code: 8434	description: [FSE61] should be present if [FSE46] is present
transactional message (en)	There is an entry in box [FSE46] please complete [FSE61]
error code: 8435	description: [FSE61] should be present if [FSE59] is present
transactional message (en)	There is an entry in box [FSE59] please complete [FSE61]
error code: 8436	description: [FSE61] should be present if [FSE60] is present
transactional message (en)	There is an entry in box [FSE60] please complete [FSE61]
error code: 8215	description: If ([FSE64 / FSE65] + [FSE68] − [FSE69] − [FSE16.1]) is positive, then [FSE73] is mandatory and = ([FSE64 / FSE65] + [FSE68] − [FSE69] − [FSE16.1] + [FSE72] + [FSE71])
transactional message (en)	The amount in box [FSE73] must equal ([FSE64 / FSE65] + [FSE68] − [FSE69] − [FSE16.1] + [FSE72] + [FSE71]) if the sum of ([FSE64 / FSE65] + [FSE68] − [FSE69] − [FSE16.1]) is positive. Please check.
error code: 8216	description: If ([FSE64 / FSE65] + [FSE68] − [FSE69] − [FSE16.1]) is negative or zero, then if ([FSE71] + [FSE72]) is greater than zero, then [FSE73] is mandatory and = ([FSE71] + [FSE72]); else [FSE73] must be zero or absent
transactional message (en)	The sum of ([FSE64 / FSE65] + [FSE68] − [FSE69] − [FSE16.1]) is negative or zero. If ([FSE71] + [FSE72]) is greater than zero, the amount in box [FSE73] must equal ([FSE71] + [FSE72]) or [FSE73] must be zero or absent. Please check.
error code: 8217	description: If ([FSE64 / FSE65] + [FSE68] − [FSE69] − [FSE16.1]) is negative, then [FSE77] is mandatory and = positive equivalent of ([FSE64 / FSE65] + [FSE68] − [FSE69] − [FSE16.1])
transactional message (en)	The sum of ([FSE64 / FSE65] + [FSE68] − [FSE69] − [FSE16.1]) is negative. Please complete box [FSE77] with the positive equivalent.

element: **BusinessDetails** **XML**

BusinessDetails 1..1

BusinessName 1..1
MTR_SAnonEmptyStringType

BusinessDescription 1..1
MTR_SAnonEmptyStringType

BusinessAddressFirstLine 0..1
MTR_SAstringType

BusinessAddressPostcode 0..1
MTR_SApostCodeType

ChangeOfBusinessDetails 0..1
MTR_YesType

DateBusinessStarted 0..1
MTR_SAMTRdateType

DateBusinessCeased 0..1
MTR_SAMTRdateType

DateAccountingPeriodStarts 0..1
MTR_SAMTRdateType

DateAccountingPeriodEnds 0..1
MTR_SAMTRdateType

CashBasis 0..1
MTR_YesType
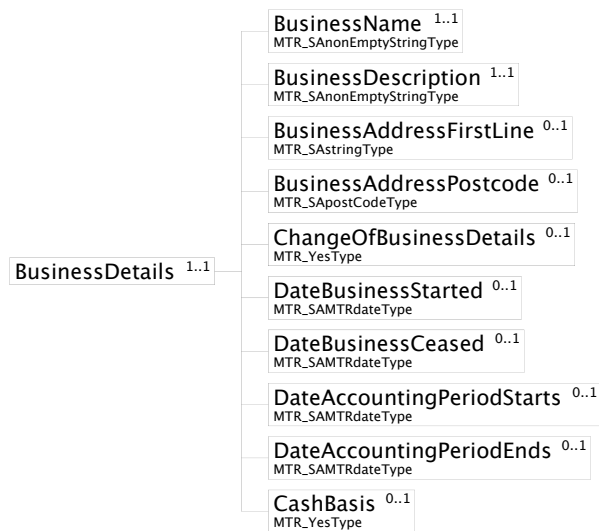
path	/MTR/SA103F/BusinessDetails
cardinality	1..1
description	Business details
id	[FSE1-10]

element: **BusinessName** **XML**

BusinessName 1..1
MTR_SAnonEmptyStringType
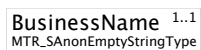
base	MTR_SAnonEmptyStringType
path	/MTR/SA103F/BusinessDetails/BusinessName
cardinality	1..1
description	Name of Business
minLength	1
maxLength	28
id	[FSE1]

element: **BusinessDescription** **XML**

BusinessDescription 1..1
MTR_SAnonEmptyStringType

base	MTR_SAnonEmptyStringType
path	/MTR/SA103F/BusinessDetails/BusinessDescription
cardinality	1..1
description	Description of Business
minLength	1
maxLength	42
id	[FSE2]

element: **BusinessAddressFirstLine** **XML**

BusinessAddressFirstLine 0..1
MTR_SAstringType

base	MTR_SAstringType
path	/MTR/SA103F/BusinessDetails/BusinessAddressFirstLine

cardinality	0..1
description	Address of Business
maxLength	28
id	[FSE3]

element: **BusinessAddressPostcode** **XML**

BusinessAddressPostcode 0..1
MTR_SApostCodeType

base	MTR_SApostCodeType
path	/MTR/SA103F/BusinessDetails/BusinessAddressPostcode
cardinality	0..1
description	Address of Business
example	AA1 1AA
id	[FSE4]

element: **ChangeOfBusinessDetails** **XML**

ChangeOfBusinessDetails 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA103F/BusinessDetails/ChangeOfBusinessDetails
cardinality	0..1
description	Tick if details have changed
id	[FSE5]

element: **DateBusinessStarted** **XML**

DateBusinessStarted 0..1
MTR_SAMTRdateType

base	MTR_SAMTRdateType
path	/MTR/SA103F/BusinessDetails/DateBusinessStarted
cardinality	0..1
description	Date of commencement
id	[FSE6]

validation rule:

error code: 6433	description: [FSE6] should be within the current return year
transactional message (en)	Must be a date between 6 April and 5 April of the year of the return. Please amend the entry.

element: **DateBusinessCeased** **XML**

DateBusinessCeased 0..1
MTR_SAMTRdateType

base	MTR_SAMTRdateType
path	/MTR/SA103F/BusinessDetails/DateBusinessCeased
cardinality	0..1
description	Date of cessation
id	[FSE7]

validation rule:

error code: 6433	description: [FSE7] should be within the current return year

transactional message (en)	Must be a date between 6 April and 5 April of the year of the return. Please amend the entry.
error code: 6434	description: Must be the same as or later than [FSE6]
transactional message (en)	The date cannot be earlier than [FSE6]. Please amend the entry.

element: **DateAccountingPeriodStarts**   XML

base	MTR_SAMTRdateType
path	/MTR/SA103F/BusinessDetails/DateAccountingPeriodStarts
cardinality	0..1
description	Accounting period start
id	[FSE8]

element: **DateAccountingPeriodEnds**   XML

base	MTR_SAMTRdateType
path	/MTR/SA103F/BusinessDetails/DateAccountingPeriodEnds
cardinality	0..1
description	Accounting period end
id	[FSE9]

validation rule:

error code: 6195	description: If [FSE8] is present, Must be the same as or later than [FSE8]
transactional message (en)	The date cannot be earlier than [FSE8]. Please amend the entry.
error code: 6061	description: If date accounting period ends is present the following should be true: [FSE8]
transactional message (en)	There is a date entered in [FSE9]. Please enter a date in [FSE8].

element: **CashBasis**   XML

base	MTR_YesType
path	/MTR/SA103F/BusinessDetails/CashBasis
cardinality	0..1
description	Cash basis
id	[FSE10]

validation rule:

error code: 8300	description: If [FSE10] is present, then [FSE78] must be zero or absent.
transactional message (en)	If [FSE10] is present, then [FSE78] must be zero or absent.

element: **OtherInformation**   XML
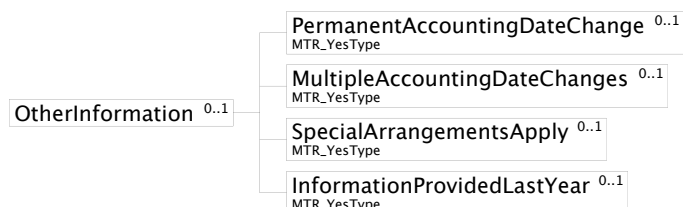
path	/MTR/SA103F/OtherInformation
cardinality	0..1
description	Other information
id	[FSE11–14]

element: **PermanentAccountingDateChange** — XML

PermanentAccountingDateChange 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA103F/OtherInformation/PermanentAccountingDateChange
cardinality	0..1
description	Tick Box – Accounting Date has changed
id	[FSE11]

element: **MultipleAccountingDateChanges** — XML

MultipleAccountingDateChanges 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA103F/OtherInformation/MultipleAccountingDateChanges
cardinality	0..1
description	Tick Box – Second or further change
id	[FSE12]

element: **SpecialArrangementsApply** — XML

SpecialArrangementsApply 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA103F/OtherInformation/SpecialArrangementsApply
cardinality	0..1
description	Tick Box – Special Arrangements
id	[FSE13]

element: **InformationProvidedLastYear** — XML

InformationProvidedLastYear 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA103F/OtherInformation/InformationProvidedLastYear
cardinality	0..1
description	Entered Details elsewhere
id	[FSE14]

element: **BusinessIncome** — XML

BusinessIncome 0..1

Turnover 0..1
MTR_SAnonNegativeMonetaryType

OtherBusinessIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TradingIncomeAllowance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA103F/BusinessIncome
cardinality	0..1
description	Business income
id	[FSE15–16.1]

element: **Turnover**   XML

Turnover   0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103F/BusinessIncome/Turnover
cardinality	0..1
description	Sales/business income
id	[FSE15]

validation rule:

error code: 6435	description: If turnover is present the following should be true: [FSE8]
transactional message (en)	There is an amount in box [FSE15]. Please complete box [FSE8].

element: **OtherBusinessIncome**   XML

OtherBusinessIncome   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/BusinessIncome/OtherBusinessIncome
cardinality	0..1
description	Other income/profits
id	[FSE16]

validation rule:

error code: 6437	description: If other business income is present the following should be true: [FSE8]
transactional message (en)	There is an amount in box [FSE16]. Please complete box [FSE8].

element: **TradingIncomeAllowance**   XML

TradingIncomeAllowance   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/BusinessIncome/TradingIncomeAllowance
cardinality	0..1
description	Amount of trading income allowance claimed
maxInclusive	1000.00
id	[FSE16.1]

validation rule:

error code: 8450	description: [FSE16.1] must be less than or equal to ([FSE64 / FSE65] + [FSE68]).
transactional message (en)	[FSE16.1] must be less than or equal to ([FSE64 / FSE65] + [FSE68]).
error code: 8451	description: If [FSE16.1] and [FSE77] are both present then [FSE69] must also be present
transactional message (en)	If [FSE16.1] and [FSE77] are both present then [FSE69] must also be present

element: **BusinessExpenses**   XML

BusinessExpenses 0..1 — TotalExpenses 0..1
                      — DisallowableExpenses 0..1

path	/MTR/SA103F/BusinessExpenses
cardinality	0..1
description	Business expenses
id	[FSE17–46]

element: **TotalExpenses**   XML

TotalExpenses 0..1

CostOfGoods 0..1
MTR_SAnonZeroMonetaryType

SubcontractorCosts 0..1
MTR_SAnonNegativeNonZeroMonetaryType

WagesSalariesAndStaffCosts 0..1
MTR_SAnonNegativeNonZeroMonetaryType

CarVanAndTravelExpenses 0..1
MTR_SAnonNegativeNonZeroMonetaryType

RentAndOtherPropertyCosts 0..1
MTR_SAnonZeroMonetaryType

RepairsAndMaintenanceCosts 0..1
MTR_SAnonZeroMonetaryType

PhoneAndOtherOfficeCosts 0..1
MTR_SAnonNegativeNonZeroMonetaryType

AdvertisingAndEntertainmentCosts 0..1
MTR_SAnonNegativeNonZeroMonetaryType

BankAndLoanInterest 0..1
MTR_SAnonZeroMonetaryType

OtherFinanceCharges 0..1
MTR_SAnonZeroMonetaryType

DebtsWrittenOff 0..1
MTR_SAnonZeroMonetaryType

AccountancyAndLegalFees 0..1
MTR_SAnonZeroMonetaryType

DepreciationAndLossProfitOnSale 0..1
MTR_SAnonZeroMonetaryType

OtherBusinessExpenses 0..1
MTR_SAnonZeroMonetaryType

TotalExpenses 0..1
MTR_SAmonetaryType

path	/MTR/SA103F/BusinessExpenses/TotalExpenses
cardinality	0..1
description	Total expenses
id	[FSE17–31]

element: **CostOfGoods**   XML

CostOfGoods 0..1
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/TotalExpenses/CostOfGoods
cardinality	0..1
description	Cost of sales
id	[FSE17]

validation rule:

error code: 8452	description: [FSE17] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE17] should not be present as there is an entry in [FSE16.1] Please check.

element: **SubcontractorCosts**   **XML**

SubcontractorCosts 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/TotalExpenses/SubcontractorCosts
cardinality	0..1
description	Construction industry sub contractor costs
id	[FSE18]

validation rule:

error code: 8453	description: [FSE18] should not be present if [FSE16.1] is present
transactional message (en)	The entry in box [FSE18] should not be present as there is an entry in [FSE16.1] Please check.

element: **WagesSalariesAndStaffCosts**   **XML**

WagesSalariesAndStaffCosts 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/TotalExpenses/WagesSalariesAndStaffCosts
cardinality	0..1
description	Employee costs
id	[FSE19]

validation rule:

error code: 8454	description: [FSE19] should not be present if [FSE16.1] is present
transactional message (en)	The entry in box [FSE19] should not be present as there is an entry in [FSE16.1] Please check.

element: **CarVanAndTravelExpenses**   **XML**

CarVanAndTravelExpenses 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/TotalExpenses/CarVanAndTravelExpenses
cardinality	0..1
description	Motor expenses
id	[FSE20]

validation rule:

error code: 8455	description: [FSE20] should not be present if [FSE16.1] is present
transactional message (en)	The entry in box [FSE20] should not be present as there is an entry in [FSE16.1] Please check.

element: **RentAndOtherPropertyCosts**   **XML**

RentAndOtherPropertyCosts 0..1
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/TotalExpenses/RentAndOtherPropertyCosts
cardinality	0..1
description	Premises costs
id	[FSE21]

validation rule:

error code: 8456	description: [FSE21] should not be present if [FSE16.1] is present

transactional message (en)	The entry in box [FSE21] should not be present as there is an entry in [FSE16.1] Please check.

element: **RepairsAndMaintenanceCosts** XML

RepairsAndMaintenanceCosts ^{0..1}
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/TotalExpenses/RepairsAndMaintenanceCosts
cardinality	0..1
description	Repairs and maintenance of property and equipment
id	[FSE22]

validation rule:

error code: 8457	description: [FSE22] should not be present if [FSE16.1] is present
transactional message (en)	The entry in box [FSE22] should not be present as there is an entry in [FSE16.1] Please check.

element: **PhoneAndOtherOfficeCosts** XML

PhoneAndOtherOfficeCosts ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/TotalExpenses/PhoneAndOtherOfficeCosts
cardinality	0..1
description	General administrative expenses
id	[FSE23]

validation rule:

error code: 8458	description: [FSE23] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE23] should not be present as there is an entry in [FSE16.1] Please check.

element: **AdvertisingAndEntertainmentCosts** XML

AdvertisingAndEntertainmentCosts ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/TotalExpenses/AdvertisingAndEntertainmentCosts
cardinality	0..1
description	Advertising etc
id	[FSE24]

validation rule:

error code: 8459	description: [FSE24] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE24] should not be present as there is an entry in [FSE16.1] Please check.

element: **BankAndLoanInterest** XML

BankAndLoanInterest ^{0..1}
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/TotalExpenses/BankAndLoanInterest
cardinality	0..1
description	Interest and alternative finance payments
id	[FSE25]

validation rule:

error code: 8460	description: [FSE25] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE25] should not be present as there is an entry in [FSE16.1] Please check.

element: **OtherFinanceCharges** **XML**

OtherFinanceCharges ^{0..1}
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/TotalExpenses/OtherFinanceCharges
cardinality	0..1
description	Other finance charges
id	[FSE26]

validation rule:

error code: 8461	description: [FSE26] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE26] should not be present as there is an entry in [FSE16.1] Please check.

element: **DebtsWrittenOff** **XML**

DebtsWrittenOff ^{0..1}
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/TotalExpenses/DebtsWrittenOff
cardinality	0..1
description	Bad debts
id	[FSE27]

validation rule:

error code: 8462	description: [FSE27] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE27] should not be present as there is an entry in [FSE16.1] Please check.

element: **AccountancyAndLegalFees** **XML**

AccountancyAndLegalFees ^{0..1}
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/TotalExpenses/AccountancyAndLegalFees
cardinality	0..1
description	Legal and professional costs
id	[FSE28]

validation rule:

error code: 8463	description: [FSE28] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE28] should not be present as there is an entry in [FSE16.1] Please check.

element: **DepreciationAndLossProfitOnSale** **XML**

DepreciationAndLossProfitOnSale ^{0..1}
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/TotalExpenses/DepreciationAndLossProfitOnSale
cardinality	0..1

description	Depreciation etc
id	[FSE29]

validation rule:

error code: 8464	description: [FSE29] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE29] should not be present as there is an entry in [FSE16.1] Please check.

element: **OtherBusinessExpenses**   **XML**

OtherBusinessExpenses [0..1]
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/TotalExpenses/OtherBusinessExpenses
cardinality	0..1
description	Other expenses
id	[FSE30]

validation rule:

error code: 8465	description: [FSE30] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE30] should not be present as there is an entry in [FSE16.1] Please check.

element: **TotalExpenses**   **XML**

TotalExpenses [0..1]
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA103F/BusinessExpenses/TotalExpenses/TotalExpenses
cardinality	0..1
description	Total expenses
id	[FSE31]

validation rule:

error code: 6053	description: If entry in any of [FSE17],[FSE18],[FSE19],[FSE20],[FSE21],[FSE22],[FSE23],[FSE24],[FSE25],[FSE26],[FSE27],[FSE28],[FSE29] or [FSE30] total of all boxes must = [FSE31]
transactional message (en)	The amount in box [FSE31] must equal (the sum of [FSE17],[FSE18],[FSE19],[FSE20],[FSE21],[FSE22],[FSE23],[FSE24],[FSE25],[FSE26],[FSE27],[FSE28],[FSE29] and [FSE30]). Please check.
error code: 8466	description: [FSE31] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE31] should not be present as there is an entry in [FSE16.1] Please check.

element: **DisallowableExpenses** XML

DisallowableExpenses 0..1

DisallowableCostOfGoods 0..1
MTR_SAnonZeroMonetaryType

DisallowableSubcontractorCosts 0..1
MTR_SAnonNegativeNonZeroMonetaryType

DisallowableStaffCosts 0..1
MTR_SAnonNegativeNonZeroMonetaryType

DisallowableCarAndTravelExpenses 0..1
MTR_SAnonNegativeNonZeroMonetaryType

DisallowableRentAndOtherPropertyCosts 0..1
MTR_SAnonZeroMonetaryType

DisallowableRepairsAndMaintenanceCosts 0..1
MTR_SAnonZeroMonetaryType

DisallowablePhoneAndOtherOfficeCosts 0..1
MTR_SAnonNegativeNonZeroMonetaryType

DisallowableAdvertisingAndEntertainmentCosts 0..1
MTR_SAnonNegativeNonZeroMonetaryType

DisallowableBankAndLoanInterest 0..1
MTR_SAnonZeroMonetaryType

DisallowableOtherFinanceCharges 0..1
MTR_SAnonZeroMonetaryType

DisallowableDebtsWrittenOff 0..1
MTR_SAnonZeroMonetaryType

DisallowableAccountancyAndLegalFees 0..1
MTR_SAnonNegativeNonZeroMonetaryType

DisallowableDepreciationAndLossProfitOnSale 0..1
MTR_SAnonZeroMonetaryType

DisallowableOtherBusinessExpenses 0..1
MTR_SAnonZeroMonetaryType

TotalDisallowableExpenses 0..1
MTR_SAmonetaryType

path	/MTR/SA103F/BusinessExpenses/DisallowableExpenses
cardinality	0..1
description	Disallowable expenses
id	[FSE32-46]

element: **DisallowableCostOfGoods** XML

DisallowableCostOfGoods 0..1
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowableCostOfGoods
cardinality	0..1
description	Disallowable cost of sales
id	[FSE32]

validation rule:

error code: 8467	description: [FSE32] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE32] should not be present as there is an entry in [FSE16.1] Please check.

element: **DisallowableSubcontractorCosts** XML

DisallowableSubcontractorCosts 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowableSubcontractorCosts
cardinality	0..1
description	Disallowable construction industry sub contractor costs
id	[FSE33]

error code: 8468	description: [FSE33] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE33] should not be present as there is an entry in [FSE16.1] Please check.

element: **DisallowableStaffCosts** XML

DisallowableStaffCosts $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowableStaffCosts
cardinality	0..1
description	Disallowable employee costs
id	[FSE34]

validation rule:

error code: 8469	description: [FSE34] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE34] should not be present as there is an entry in [FSE16.1] Please check.

element: **DisallowableCarAndTravelExpenses** XML

DisallowableCarAndTravelExpenses $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowableCarAndTravelExpenses
cardinality	0..1
description	Disallowable motor expenses
id	[FSE35]

validation rule:

error code: 8470	description: [FSE35] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE35] should not be present as there is an entry in [FSE16.1] Please check.

element: **DisallowableRentAndOtherPropertyCosts** XML

DisallowableRentAndOtherPropertyCosts $^{0..1}$
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowableRentAndOtherPropertyCosts
cardinality	0..1
description	Disallowable premises costs
id	[FSE36]

validation rule:

error code: 8471	description: [FSE36] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE36] should not be present as there is an entry in [FSE16.1] Please check.

element: **DisallowableRepairsAndMaintenanceCosts** XML

DisallowableRepairsAndMaintenanceCosts $^{0..1}$
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowableRepairsAndMaintenanceCosts

cardinality	0..1
description	Disallowable repairs and maintenance of property and equipment
id	[FSE37]

validation rule:

error code: 8472	description: [FSE37] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE37] should not be present as there is an entry in [FSE16.1] Please check.

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element: **DisallowablePhoneAndOtherOfficeCosts**   **XML**

DisallowablePhoneAndOtherOfficeCosts [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowablePhoneAndOtherOfficeCosts
cardinality	0..1
description	Disallowable General administrative expenses
id	[FSE38]

validation rule:

error code: 8473	description: [FSE38] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE38] should not be present as there is an entry in [FSE16.1] Please check.

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element: **DisallowableAdvertisingAndEntertainmentCosts**   **XML**

DisallowableAdvertisingAndEntertainmentCosts [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowableAdvertisingAndEntertainmentCosts
cardinality	0..1
description	Disallowable advertising etc
id	[FSE39]

validation rule:

error code: 8474	description: [FSE39] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE39] should not be present as there is an entry in [FSE16.1] Please check.

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element: **DisallowableBankAndLoanInterest**   **XML**

DisallowableBankAndLoanInterest [0..1]
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowableBankAndLoanInterest
cardinality	0..1
description	Disallowable Interest and alternative finance payments
id	[FSE40]

validation rule:

error code: 8475	description: [FSE40] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE40] should not be present as there is an entry in [FSE16.1] Please check.

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element: **DisallowableOtherFinanceCharges**   **XML**

DisallowableOtherFinanceCharges [0..1]
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowableOtherFinanceCharges
cardinality	0..1
description	Disallowable other finance charges
id	[FSE41]

validation rule:

error code: 8476	description: [FSE41] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE41] should not be present as there is an entry in [FSE16.1] Please check.

element: **DisallowableDebtsWrittenOff** **XML**

DisallowableDebtsWrittenOff $^{0..1}$
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowableDebtsWrittenOff
cardinality	0..1
description	Disallowable bad debts
id	[FSE42]

validation rule:

error code: 8477	description: [FSE42] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE42] should not be present as there is an entry in [FSE16.1] Please check.

element: **DisallowableAccountancyAndLegalFees** **XML**

DisallowableAccountancyAndLegalFees $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowableAccountancyAndLegalFees
cardinality	0..1
description	Disallowable legal and professional costs
id	[FSE43]

validation rule:

error code: 8478	description: [FSE43] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE43] should not be present as there is an entry in [FSE16.1] Please check.

element: **DisallowableDepreciationAndLossProfitOnSale** **XML**

DisallowableDepreciationAndLossProfitOnSale $^{0..1}$
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowableDepreciationAndLossProfitOnSale
cardinality	0..1
description	Disallowable depreciation etc
id	[FSE44]

validation rule:

error code: 8479	description: [FSE44] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE44] should not be present as there is an entry in [FSE16.1] Please check.

element: **DisallowableOtherBusinessExpenses**   **XML**

DisallowableOtherBusinessExpenses ^{0..1}
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowableOtherBusinessExpenses
cardinality	0..1
description	Disallowable other expenses
id	[FSE45]

validation rule:

error code: 8480	description: [FSE45] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE45] should not be present as there is an entry in [FSE16.1] Please check.

element: **TotalDisallowableExpenses**   **XML**

TotalDisallowableExpenses ^{0..1}
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA103F/BusinessExpenses/DisallowableExpenses/TotalDisallowableExpenses
cardinality	0..1
description	Disallowable expenses
id	[FSE46]

validation rule:

error code: 8301	description: If entry in any of [FSE32], [FSE33], [FSE34], [FSE35], [FSE36], [FSE37], [FSE38], [FSE39], [FSE40], [FSE41], [FSE42], [FSE43], [FSE44], [FSE45] then total of those boxes must equal [FSE46]
transactional message (en)	If entry in any of [FSE32], [FSE33], [FSE34], [FSE35], [FSE36], [FSE37], [FSE38], [FSE39], [FSE40], [FSE41], [FSE42], [FSE43], [FSE44], [FSE45] then total of those boxes must equal [FSE46]. Please check.
error code: 8481	description: [FSE46] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE46] should not be present as there is an entry in [FSE16.1] Please check.

element: **NetProfitLoss**   **XML**

NetProfitLoss ^{0..1}
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA103F/NetProfitLoss
cardinality	0..1
description	Net profit or loss
id	[FSE47/FSE48]

validation rule:

error code: 6055	description: The sum of [FSE15] + [FSE16] minus [FSE31] must equal [FSE47/FSE48]
transactional message (en)	The amount in box [FSE47/FSE48] must equal the sum of [FSE15] plus [FSE16] minus [FSE31]. Please check.

element: **CapitalAllowances**   **XML**

CapitalAllowances [0..1]

- AnnualInvestmentAllowance [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
- AnnualAllowancesAtHigherRate [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
- AnnualAllowancesAtLowerRate [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
- ZeroEmissionGoodsVehicleAllowance [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
- OtherCapitalAllowances [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
- BalancingAllowancesOnSaleOrCessation [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
- TotalCapitalAllowances [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
- TotalBalancingCharges [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA103F/CapitalAllowances
cardinality	0..1
description	Capital allowances
id	[FSE49-59]

validation rule:

error code: 8333	description: [FSE57] should be present if [FSE49] is present
transactional message (en)	There is an entry in [FSE49]. Please complete [FSE57].
error code: 8334	description: [FSE57] should be present if [FSE50] is present
transactional message (en)	There is an entry in [FSE50]. Please complete [FSE57].
error code: 8335	description: [FSE57] should be present if [FSE51] is present
transactional message (en)	There is an entry in [FSE51]. Please complete [FSE57].
error code: 8377	description: [FSE57] should be present if [FSE52] is present
transactional message (en)	There is an entry in [FSE52]. Please complete [FSE57].
error code: 8338	description: [FSE57] should be present if [FSE55] is present
transactional message (en)	There is an entry in [FSE55]. Please complete [FSE57].
error code: 8339	description: [FSE57] should be present if [FSE56] is present
transactional message (en)	There is an entry in [FSE56]. Please complete [FSE57].

element: **AnnualInvestmentAllowance**   **XML**

AnnualInvestmentAllowance [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/CapitalAllowances/AnnualInvestmentAllowance
cardinality	0..1
description	Annual Investment Allowance
id	[FSE49]

validation rule:

| error code: 6062	description: [FSE49] should not exceed [£375,000]
transactional message (en)	The amount in box [FSE49] exceeds [£375,000]. Please check.
error code: 8482	description: [FSE49] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE49] should not be present as there is an entry in [FSE16.1] Please check.

element: **AnnualAllowancesAtHigherRate**   **XML**

AnnualAllowancesAtHigherRate [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/CapitalAllowances/AnnualAllowancesAtHigherRate
cardinality	0..1
description	Annual allowances at higher rate
id	[FSE50]

validation rule:

error code: 8483	description: [FSE50] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE50] should not be present as there is an entry in [FSE16.1] Please check.

element: **AnnualAllowancesAtLowerRate** XML

AnnualAllowancesAtLowerRate $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/CapitalAllowances/AnnualAllowancesAtLowerRate
cardinality	0..1
description	Annual allowances at lower rate
id	[FSE51]

validation rule:

error code: 8484	description: [FSE51] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE51] should not be present as there is an entry in [FSE16.1] Please check.

element: **ZeroEmissionGoodsVehicleAllowance** XML

ZeroEmissionGoodsVehicleAllowance $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/CapitalAllowances/ZeroEmissionGoodsVehicleAllowance
cardinality	0..1
description	Zero-emission goods vehicle allowance
id	[FSE52]

validation rule:

error code: 8485	description: [FSE52] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE52] should not be present as there is an entry in [FSE16.1] Please check.

element: **OtherCapitalAllowances** XML

OtherCapitalAllowances $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/CapitalAllowances/OtherCapitalAllowances
cardinality	0..1
description	Other capital allowances claimed this year
id	[FSE55]

validation rule:

error code: 8486	description: [FSE55] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE55] should not be present as there is an entry in [FSE16.1] Please check.

element: **BalancingAllowancesOnSaleOrCessation** <div align="right">**XML**</div>

BalancingAllowancesOnSaleOrCessation ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/CapitalAllowances/BalancingAllowancesOnSaleOrCessation
cardinality	0..1
description	Allowances on sale of cessation of business
id	[FSE56]

validation rule:

error code: 8487	description: [FSE56] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE56] should not be present as there is an entry in [FSE16.1] Please check.

element: **TotalCapitalAllowances** <div align="right">**XML**</div>

TotalCapitalAllowances ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/CapitalAllowances/TotalCapitalAllowances
cardinality	0..1
description	Total allowances
id	[FSE57]

validation rule:

error code: 6056	description: [FSE57] is valid only if this equals (The sum of [FSE49], [FSE50], [FSE51], [FSE52], [FSE55], and [FSE56])
transactional message (en)	The amount in box [FSE57] must equal (the sum of [FSE49], [FSE50], [FSE51], [FSE52], [FSE55], and [FSE56]). Please check.
error code: 8488	description: [FSE57] should not be present if [FSE16.1] is present.
transactional message (en)	The entry in box [FSE57] should not be present as there is an entry in [FSE16.1] Please check.

element: **TotalBalancingCharges** <div align="right">**XML**</div>

TotalBalancingCharges ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/CapitalAllowances/TotalBalancingCharges
cardinality	0..1
description	Balancing charges on sale or cessation (including BPRA)
id	[FSE59]

element: **TaxableProfitOrLoss**

TaxableProfitOrLoss 0..1

OwnGoodsAndServices 0..1
MTR_SAnonNegativeNonZeroMonetaryType

AdditionsToNetProfitDeductionsFromNetLoss 0..1
MTR_SAmonetaryType

NonTaxableBusinessIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

DeductionsFromNetProfitAdditionsToNetLoss 0..1
MTR_SAnonNegativeNonZeroMonetaryType

NetBusinessProfitLossForTax 0..1
MTR_SAmonetaryType

DateBasisPeriodBegan 0..1
MTR_SAMTRdateType

DateBasisPeriodEnded 0..1
MTR_SAMTRdateType

BasisPeriodAdjustment 0..1
MTR_SAnonZeroMonetaryType

OverlapReliefUsed 0..1
MTR_SAnonNegativeNonZeroMonetaryType

OverlapProfitCarriedForward 0..1
MTR_SAnonNegativeNonZeroMonetaryType

ChangeOfAccountingPracticeAdjustment 0..1
MTR_SAnonNegativeNonZeroMonetaryType

AveragingAdjustment 0..1
MTR_SAnonZeroMonetaryType

AdjustedProfitForTheYear 0..1
MTR_SAnonNegativeMonetaryType

LossBroughtForward 0..1
MTR_SAnonNegativeNonZeroMonetaryType

AnyOtherBusinessIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TotalTaxableBusinessProfits 0..1
MTR_SAnonNegativeMonetaryType

path	/MTR/SA103F/TaxableProfitOrLoss
cardinality	0..1
description	Taxable profit or loss
id	[FSE60–76]

element: **OwnGoodsAndServices**

OwnGoodsAndServices 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/TaxableProfitOrLoss/OwnGoodsAndServices
cardinality	0..1
description	Personal Use
id	[FSE60]

element: **AdditionsToNetProfitDeductionsFromNetLoss**

AdditionsToNetProfitDeductionsFromNetLoss 0..1
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA103F/TaxableProfitOrLoss/AdditionsToNetProfitDeductionsFromNetLoss
cardinality	0..1
description	Total additions to net profit
id	[FSE61]

validation rule:

error code: 6059	description: [FSE61] is valid only if this equals (The sum of [FSE46], [FSE59], and [FSE60])

transactional message (en)	The amount in box [FSE61] must equal (the sum of [FSE46], [FSE59], and [FSE60]). Please check.

element: **NonTaxableBusinessIncome**   **XML**

NonTaxableBusinessIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/TaxableProfitOrLoss/NonTaxableBusinessIncome
cardinality	0..1
description	Other Deductions
id	[FSE62]

element: **DeductionsFromNetProfitAdditionsToNetLoss**   **XML**

DeductionsFromNetProfitAdditionsToNetLoss 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/TaxableProfitOrLoss/DeductionsFromNetProfitAdditionsToNetLoss
cardinality	0..1
description	Deductions from net profit
id	[FSE63]

validation rule:

error code: 6065	description: [FSE63] should equal ([FSE57] plus [FSE62])
transactional message (en)	The amount in box [FSE63] must equal ([FSE57] plus [FSE62]). Please check.

element: **NetBusinessProfitLossForTax**   **XML**

NetBusinessProfitLossForTax 0..1
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA103F/TaxableProfitOrLoss/NetBusinessProfitLossForTax
cardinality	0..1
description	Net business profit
id	[FSE64 / FSE65]

validation rule:

error code: 6111	description: The sum of [FSE47/FSE48] + [FSE61] – [FSE63] must equal [FSE64 / FSE65].
transactional message (en)	The amount in box [FSE64 / FSE65] must equal the sum of [FSE47/FSE48] plus [FSE61] minus [FSE63]. Please check.

element: **DateBasisPeriodBegan**   **XML**

DateBasisPeriodBegan 0..1
MTR_SAMTRdateType

base	MTR_SAMTRdateType
path	/MTR/SA103F/TaxableProfitOrLoss/DateBasisPeriodBegan
cardinality	0..1
description	Basis Period Begins
id	[FSE66]

element: **DateBasisPeriodEnded**   **XML**

DateBasisPeriodEnded [0..1]
MTR_SAMTRdateType

base	MTR_SAMTRdateType
path	/MTR/SA103F/TaxableProfitOrLoss/DateBasisPeriodEnded
cardinality	0..1
description	Basis Period Ends
id	[FSE67]

validation rule:

error code: 6217	description: If [FSE67] is present, then [FSE66] should be present and [FSE67] should not be earlier than [FSE66].
transactional message (en)	The date cannot be earlier than [FSE66]. Please amend the entrry.

element: **BasisPeriodAdjustment**   **XML**

BasisPeriodAdjustment [0..1]
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103F/TaxableProfitOrLoss/BasisPeriodAdjustment
cardinality	0..1
description	Adjustment to arrive at profit or loss. New business
id	[FSE68]

element: **OverlapReliefUsed**   **XML**

OverlapReliefUsed [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/TaxableProfitOrLoss/OverlapReliefUsed
cardinality	0..1
description	Overlap relief used
id	[FSE69]

element: **OverlapProfitCarriedForward**   **XML**

OverlapProfitCarriedForward [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/TaxableProfitOrLoss/OverlapProfitCarriedForward
cardinality	0..1
description	Overlap Profit CF
id	[FSE70]

element: **ChangeOfAccountingPracticeAdjustment**   **XML**

ChangeOfAccountingPracticeAdjustment [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/TaxableProfitOrLoss/ChangeOfAccountingPracticeAdjustment
cardinality	0..1

description	This years instalment of adjustment on withdrawal of cash basis, or adjustment on other change of basis
id	[FSE71]

element: **AveragingAdjustment**   **XML**

AveragingAdjustment 0..1
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103F/TaxableProfitOrLoss/AveragingAdjustment
cardinality	0..1
description	Adjustment for farmers' and literary/artistic averaging
id	[FSE72]

element: **AdjustedProfitForTheYear**   **XML**

AdjustedProfitForTheYear 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103F/TaxableProfitOrLoss/AdjustedProfitForTheYear
cardinality	0..1
description	Net Profit for year
id	[FSE73]

element: **LossBroughtForward**   **XML**

LossBroughtForward 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/TaxableProfitOrLoss/LossBroughtForward
cardinality	0..1
description	Losses used this year
id	[FSE74]

validation rule:

error code: 6226	description: Must not exceed the larger of [FSE64 / FSE65] or [FSE73]
transactional message (en)	This amount exceeds the amount entered in either [FSE64 / FSE65] or [FSE73]. Please check.

element: **AnyOtherBusinessIncome**   **XML**

AnyOtherBusinessIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/TaxableProfitOrLoss/AnyOtherBusinessIncome
cardinality	0..1
description	Any other business income
id	[FSE75]

element: **TotalTaxableBusinessProfits**   **XML**

TotalTaxableBusinessProfits 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103F/TaxableProfitOrLoss/TotalTaxableBusinessProfits
cardinality	0..1
description	Total taxable profits from this business
id	[FSE76]

validation rule:

error code: 6115	description: [FSE76] should equal [FSE73] minus [FSE74] plus [FSE75]
transactional message (en)	The amount in box [FSE76] must equal [FSE73] minus [FSE74] plus [FSE75]. Please check.

element: **Losses**   XML

Losses 0..1

- AdjustedLossForTheYear 0..1
  MTR_SAnonNegativeMonetaryType
- LossOfYearSetAgainstOtherIncome 0..1
  MTR_SAnonNegativeMonetaryType
- LossToCarryBack 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- TotalLossToCarryForward 0..1
  MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA103F/Losses
cardinality	0..1
description	Losses
id	[FSE77-80]

element: **AdjustedLossForTheYear**   XML

AdjustedLossForTheYear 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103F/Losses/AdjustedLossForTheYear
cardinality	0..1
description	Allowable loss for year
id	[FSE77]

validation rule:

error code: 8218	description: If ([FSE64 / FSE65] + [FSE68] – [FSE69] – [FSE16.1]) is greater than or equal to zero, then [FSE77] = 0 or is absent.
transactional message (en)	The sum of ([FSE64 / FSE65] + [FSE68] – [FSE69] – [FSE16.1]) is greater than or equal to zero. The entry in box [FSE77] must equal 0 or be absent. Please check.

element: **LossOfYearSetAgainstOtherIncome**   XML

LossOfYearSetAgainstOtherIncome 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103F/Losses/LossOfYearSetAgainstOtherIncome
cardinality	0..1
description	Loss offset against other income for year
id	[FSE78]

validation rule:

error code: 6281	description: [FSE78] should not exceed [FSE77]
transactional message (en)	The amount in box [FSE78] exceeds the amount in box [FSE77]. Please check.

element: **LossToCarryBack**   XML

LossToCarryBack   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/Losses/LossToCarryBack
cardinality	0..1
description	Losses carried back to previous year
id	[FSE79]

validation rule:

error code: 6449	description: Must not exceed [FSE77] minus [FSE78]
transactional message (en)	The amount in box [FSE79] exceeds ([FSE77] minus [FSE78]). Please check.

element: **TotalLossToCarryForward**   XML

TotalLossToCarryForward 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/Losses/TotalLossToCarryForward
cardinality	0..1
description	Total loss to carry forward after all other set offs
id	[FSE80]

element: **TaxTakenOff**   XML

TaxTakenOff 0..1 — SubContractorsTaxDeduction 0..1
MTR_SAnonNegativeNonZeroMonetaryType

OtherTaxTakenOffTradingIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA103F/TaxTakenOff
cardinality	0..1
description	Tax taken off
id	[FSE81–82]

element: **SubContractorsTaxDeduction**   XML

SubContractorsTaxDeduction 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/TaxTakenOff/SubContractorsTaxDeduction
cardinality	0..1
description	Deductions made by contractors on account of tax
id	[FSE81]

element: **OtherTaxTakenOffTradingIncome**   XML

OtherTaxTakenOffTradingIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/TaxTakenOff/OtherTaxTakenOffTradingIncome
cardinality	0..1

description	Tax deducted from trading income (excluding CIS25)
id	[FSE82]

element: **BalanceSheet**　XML

BalanceSheet 0..1
- Assets 0..1
- Liabilities 0..1
- NetBusinessAssets 0..1 MTR_SAmonetaryType
- CapitalAccount 0..1
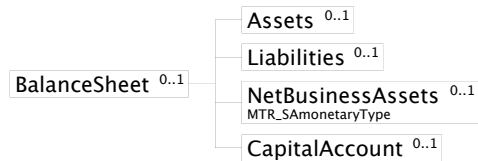
path	/MTR/SA103F/BalanceSheet
cardinality	0..1
description	Balance sheet
id	[FSE83-99]

element: **Assets**　XML

Assets 0..1
- EquipmentMachineryVehicles 0..1 MTR_SAnonNegativeNonZeroMonetaryType
- OtherFixedAssets 0..1 MTR_SAnonNegativeNonZeroMonetaryType
- StockAndWorkInProgress 0..1 MTR_SAnonNegativeNonZeroMonetaryType
- TradeDebtors 0..1 MTR_SAnonNegativeNonZeroMonetaryType
- BankEtcBalances 0..1 MTR_SAnonNegativeNonZeroMonetaryType
- CashInHand 0..1 MTR_SAnonNegativeNonZeroMonetaryType
- OtherCurrentAssets 0..1 MTR_SAnonNegativeNonZeroMonetaryType
- TotalBusinessAssets 0..1 MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA103F/BalanceSheet/Assets
cardinality	0..1
description	Assets
id	[FSE83-90]

element: **EquipmentMachineryVehicles**　XML

EquipmentMachineryVehicles 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/BalanceSheet/Assets/EquipmentMachineryVehicles
cardinality	0..1
description	Plant machinery and motor vehicles
id	[FSE83]

element: **OtherFixedAssets**　XML

OtherFixedAssets 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/BalanceSheet/Assets/OtherFixedAssets
cardinality	0..1
description	Other fixed assets

id	[FSE84]

element: **StockAndWorkInProgress** XML

StockAndWorkInProgress 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/BalanceSheet/Assets/StockAndWorkInProgress
cardinality	0..1
description	Stock and work in progress
id	[FSE85]

element: **TradeDebtors** XML

TradeDebtors 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/BalanceSheet/Assets/TradeDebtors
cardinality	0..1
description	Trade debtors
id	[FSE86]

element: **BankEtcBalances** XML

BankEtcBalances 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/BalanceSheet/Assets/BankEtcBalances
cardinality	0..1
description	Bank/building society balances
id	[FSE87]

element: **CashInHand** XML

CashInHand 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/BalanceSheet/Assets/CashInHand
cardinality	0..1
description	Cash in hand
id	[FSE88]

element: **OtherCurrentAssets** XML

OtherCurrentAssets 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/BalanceSheet/Assets/OtherCurrentAssets
cardinality	0..1
description	Other current assets and prepayments

id	[FSE89]

element: **TotalBusinessAssets** XML

<div align="center">

TotalBusinessAssets   0..1
MTR_SAnonNegativeNonZeroMonetaryType

</div>

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/BalanceSheet/Assets/TotalBusinessAssets
cardinality	0..1
description	Total Assets
id	[FSE90]

validation rule:

error code: 6131	description: total business assets is valid if and only if this equals (The sum of [FSE83], [FSE84], [FSE85], [FSE86], [FSE87], [FSE88], and [FSE89])
transactional message (en)	The amount in box [FSE90] must equal (the sum of [FSE83], [FSE84], [FSE85], [FSE86], [FSE87], [FSE88], and [FSE89]). Please check.

element: **Liabilities** XML

<div align="center">

Liabilities 0..1

TradeCreditors   0..1
MTR_SAnonNegativeNonZeroMonetaryType

LoansAndOverdrafts   0..1
MTR_SAnonNegativeNonZeroMonetaryType

OtherLiabilities   0..1
MTR_SAnonNegativeNonZeroMonetaryType

</div>
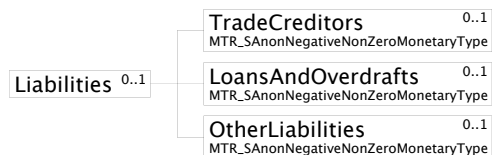
path	/MTR/SA103F/BalanceSheet/Liabilities
cardinality	0..1
description	Liabilities
id	[FSE91-93]

element: **TradeCreditors** XML

<div align="center">

TradeCreditors   0..1
MTR_SAnonNegativeNonZeroMonetaryType

</div>

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/BalanceSheet/Liabilities/TradeCreditors
cardinality	0..1
description	Trade creditors and accruals
id	[FSE91]

element: **LoansAndOverdrafts** XML

<div align="center">

LoansAndOverdrafts   0..1
MTR_SAnonNegativeNonZeroMonetaryType

</div>

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/BalanceSheet/Liabilities/LoansAndOverdrafts
cardinality	0..1
description	Loans and overdrawn bank accounts
id	[FSE92]

element: **OtherLiabilities**
<div align="right">XML</div>

OtherLiabilities $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/BalanceSheet/Liabilities/OtherLiabilities
cardinality	0..1
description	Other liabilities
id	[FSE93]

element: **NetBusinessAssets**
<div align="right">XML</div>

NetBusinessAssets $^{0..1}$
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA103F/BalanceSheet/NetBusinessAssets
cardinality	0..1
description	Net Business Assets
id	[FSE94]

validation rule:

error code: 6142	description: [FSE94] should equal ([FSE90] minus (The sum of [FSE91], [FSE92], and [FSE93]))
transactional message (en)	The amount in box [FSE94] must equal ([FSE90] minus (the sum of [FSE91], [FSE92], and [FSE93])). Please check.

element: **CapitalAccount**
<div align="right">XML</div>

CapitalAccount $^{0..1}$

CapitalAccountBalanceAtStart $^{0..1}$
MTR_SAnonZeroMonetaryType

NetProfitOrLoss $^{0..1}$
MTR_SAmonetaryType

CapitalIntroduced $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

Drawings $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

CapitalAccountBalanceAtEnd $^{0..1}$
MTR_SAmonetaryType
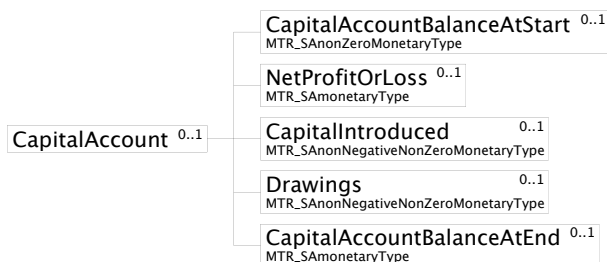
path	/MTR/SA103F/BalanceSheet/CapitalAccount
cardinality	0..1
description	Capital account
id	[FSE95-99]

element: **CapitalAccountBalanceAtStart**
<div align="right">XML</div>

CapitalAccountBalanceAtStart $^{0..1}$
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103F/BalanceSheet/CapitalAccount/CapitalAccountBalanceAtStart
cardinality	0..1
description	Balance at start of period
id	[FSE95]

element: **NetProfitOrLoss**
<div align="right">XML</div>

NetProfitOrLoss $^{0..1}$
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA103F/BalanceSheet/CapitalAccount/NetProfitOrLoss
cardinality	0..1
description	Net profit/(loss)
id	[FSE96]

validation rule:

error code: 6836	description: Must = [FSE47/FSE48]
transactional message (en)	The amount entered in box [FSE96] must equal the amount entered in [FSE47/FSE48]. Please check.

element: **CapitalIntroduced**   **XML**

CapitalIntroduced   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/BalanceSheet/CapitalAccount/CapitalIntroduced
cardinality	0..1
description	Capital introduced
id	[FSE97]

element: **Drawings**   **XML**

Drawings   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/BalanceSheet/CapitalAccount/Drawings
cardinality	0..1
description	Drawings
id	[FSE98]

element: **CapitalAccountBalanceAtEnd**   **XML**

CapitalAccountBalanceAtEnd 0..1
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA103F/BalanceSheet/CapitalAccount/CapitalAccountBalanceAtEnd
cardinality	0..1
description	Capital Account – Balance At End of Period
id	[FSE99]

validation rule:

error code: 6146	description: [FSE99] should equal ((The sum of [FSE95], [FSE96], and [FSE97]) minus [FSE98])
transactional message (en)	The amount in box [FSE99] must equal ((the sum of [FSE95], [FSE96], and [FSE97]) minus [FSE98]). Please check.

element: **NICs**   **XML**

150
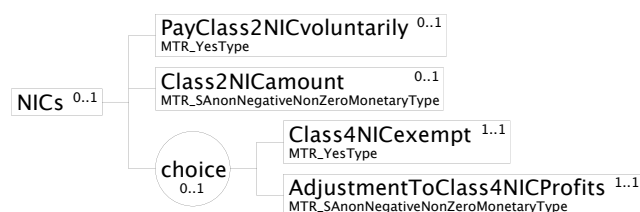
path	/MTR/SA103F/NICs
cardinality	0..1
description	Class 2 and Class 4 NICs
id	[FSE100-102]

validation rule:

error code: 8340	description: If [FSE100-102] is present then at least one of the following should be present: [FSE100], [FSECL2], [FSE101] or [FSE102]
transactional message (en)	If [FSE100-102] is present there must be an entry in at least one of [FSE100], [FSECL2], [FSE101] or [FSE102]. Please check.
error code: 8341	description: [FSECL2] should be present if [FSE100] is present
transactional message (en)	There is an entry in [FSE100]. Please complete [FSECL2].

element: **PayClass2NICvoluntarily**   XML

PayClass2NICvoluntarily 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA103F/NICs/PayClass2NICvoluntarily
cardinality	0..1
description	Choose to pay Class 2 NIC voluntarily
id	[FSE100]

element: **Class2NICamount**   XML

Class2NICamount 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/NICs/Class2NICamount
cardinality	0..1
description	Class 2 NIC amount
id	[FSECL2]

validation rule:

error code: 8342	description: [FSECL2] is valid only if this does not exceed [£185.50]
transactional message (en)	The amount in box [FSECL2] exceeds [£185.50]. Please check.

choice: XML

choice 0..1

Class4NICexempt 1..1
MTR_YesType

AdjustmentToClass4NICProfits 1..1
MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA103F/NICs
cardinality	0..1

element: **Class4NICexempt**   XML

Class4NICexempt 1..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA103F/NICs/Class4NICexempt
cardinality	1..1
description	Tick this box if you are Class 4 exempt

id	[FSE101]

element: **AdjustmentToClass4NICProfits**　　　　**XML**

AdjustmentToClass4NICProfits [1..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103F/NICs/AdjustmentToClass4NICProfits
cardinality	1..1
description	Adj to Profit chargeable to Class 4 NIC
id	[FSE102]

element: **OtherInformationSpace**　　　　**XML**

OtherInformationSpace [0..1]
MTR_SAnonEmptyStringType

base	MTR_SAnonEmptyStringType
path	/MTR/SA103F/OtherInformationSpace
cardinality	0..1
description	Additional information
minLength	1
maxLength	20480
id	[FSE103]

element: **SA103S**　　　　**XML**

SA103S [0..50]
- BusinessDetails [1..1]
- BusinessIncome [0..1]
- AllowableBusinessExpenses [0..1]
- NetProfitOrLoss [0..1]　MTR_SAmonetaryType
- CapitalAllowances [0..1]
- TaxableProfits [0..1]
- ProfitsLossesNICsAndCIS [0..1]
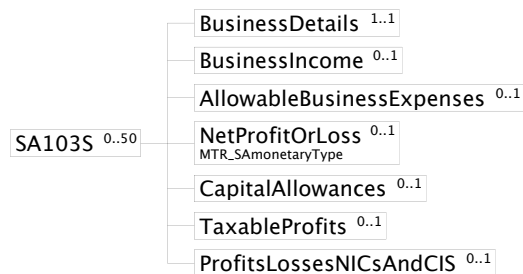
path	/MTR/SA103S
cardinality	0..50
description	Short self-employment
id	[SA103S]

validation rule:

error code: 6063	description: total allowable expenses should be present if [SSE11] or [SSE12] or [SSE13] or [SSE14] or [SSE15] or [SSE16] or [SSE17] or [SSE18] or [SSE19]
transactional message (en)	There is an entry in [SSE11] or [SSE12] or [SSE13] or [SSE14] or [SSE15] or [SSE16] or [SSE17] or [SSE18] or [SSE19]. Please complete box [SSE20].
error code: 6066	description: Net profit should be present if (([SSE9] plus [SSE10]) minus [SSE20]) is non-zero
transactional message (en)	The sum of (([SSE9] plus [SSE10]) minus [SSE20]) is non-zero. Please complete box [SSE21/SSE22].
error code: 6067	description: [SSE28] should be present if the sum of ([SSE21/SSE22], [SSE26] and [SSE27]) minus (the sum of ([SSE10.1], [SSE23], [SSE24] and [SSE25])) exceeds 0
transactional message (en)	The sum of (([SSE21/SSE22], [SSE26], and [SSE27]) minus ([SSE10.1], [SSE23], [SSE24], and [SSE25])) exceeds 0. Please complete box [SSE28].
error code: 6068	description: total taxable business profits should be present if (([SSE28] plus [SSE30]) minus [SSE29]) exceeds 0
transactional message (en)	The sum of (([SSE28] plus [SSE30]) minus [SSE29]) exceeds 0. Please complete box [SSE31].

error code: 6069	description: Loss for the year should be present if ((The sum of [SSE23], [SSE24], and [SSE25]) minus (The sum of [SSE21/SSE22], [SSE26], and [SSE27])) exceeds 0
transactional message (en)	The sum of (([SSE23], [SSE24], and [SSE25]) minus ([SSE21/SSE22], [SSE26], and [SSE27])) exceeds 0. Please complete box [SSE32].
error code: 8489	description: [SSE10.1] must be less than or equal to the sum of ([SSE21/SSE22] + [SSE26] + [SSE27]) if [SSE21/SSE22] is not negative.
transactional message (en)	The amount in box [SSE10.1] must be less than or equal to the sum of ([SSE21/SSE22] + [SSE26] + [SSE27]) if [SSE21/SSE22] is not negative. Please check.

element: **BusinessDetails** XML
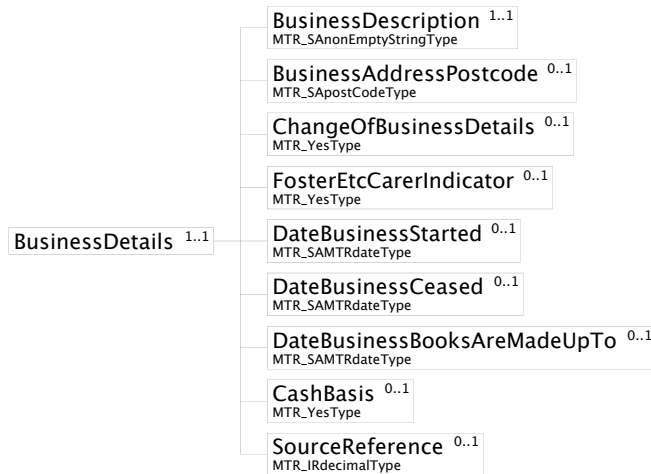
path	/MTR/SA103S/BusinessDetails
cardinality	1..1
description	Business details
id	[SSE1–8]

element: **BusinessDescription** XML

base	MTR_SAnonEmptyStringType
path	/MTR/SA103S/BusinessDetails/BusinessDescription
cardinality	1..1
description	Description of Business
minLength	1
maxLength	42
id	[SSE1]

element: **BusinessAddressPostcode** XML

base	MTR_SApostCodeType
path	/MTR/SA103S/BusinessDetails/BusinessAddressPostcode
cardinality	0..1
description	Postcode of Business
example	AA1 1AA
id	[SSE2]

element: **ChangeOfBusinessDetails**   **XML**

ChangeOfBusinessDetails 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA103S/BusinessDetails/ChangeOfBusinessDetails
cardinality	0..1
description	Tick if details have changed
id	[SSE3]

element: **FosterEtcCarerIndicator**   **XML**

FosterEtcCarerIndicator 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA103S/BusinessDetails/FosterEtcCarerIndicator
cardinality	0..1
description	Foster Carer or adult placement carer
id	[SSE4]

element: **DateBusinessStarted**   **XML**

DateBusinessStarted 0..1
MTR_SAMTRdateType

base	MTR_SAMTRdateType
path	/MTR/SA103S/BusinessDetails/DateBusinessStarted
cardinality	0..1
description	Date of Commencement
id	[SSE5]

validation rule:

error code: 6433	description: [SSE5] should be within the current return year
transactional message (en)	Must be a date between 6 April and 5 April of the year of the return. Please amend the entry.

element: **DateBusinessCeased**   **XML**

DateBusinessCeased 0..1
MTR_SAMTRdateType

base	MTR_SAMTRdateType
path	/MTR/SA103S/BusinessDetails/DateBusinessCeased
cardinality	0..1
description	Date of Cessation
id	[SSE6]

validation rule:

error code: 6433	description: [SSE6] should be within the current return year
transactional message (en)	Must be a date between 6 April and 5 April of the year of the return. Please amend the entry.
error code: 6147	description: If present must be the same as or later than [SSE5]
transactional message (en)	The date cannot be earlier than [SSE5]. Please amend the entry.

element: **DateBusinessBooksAreMadeUpTo** **XML**

DateBusinessBooksAreMadeUpTo [0..1]
MTR_SAMTRdateType

base	MTR_SAMTRdateType
path	/MTR/SA103S/BusinessDetails/DateBusinessBooksAreMadeUpTo
cardinality	0..1
description	Accounting period end
id	[SSE7]

element: **CashBasis** **XML**

CashBasis [0..1]
MTR_YesType

base	MTR_YesType
path	/MTR/SA103S/BusinessDetails/CashBasis
cardinality	0..1
description	Cash basis
id	[SSE8]

validation rule:

error code: 8302	description: If [SSE8] is present, then [SSE33] must be zero or absent.
transactional message (en)	If [SSE8] is present, then [SSE33] must be zero or absent.

element: **SourceReference** **XML**

SourceReference [0..1]
MTR_IRdecimalType

base	MTR_IRdecimalType
path	/MTR/SA103S/BusinessDetails/SourceReference
cardinality	0..1
description	Pseudo box. Source reference box
id	[SSE0]

element: **BusinessIncome** **XML**

BusinessIncome [0..1]
- Turnover [0..1] MTR_SAnonNegativeMonetaryType
- OtherBusinessIncome [0..1] MTR_SAnonNegativeNonZeroMonetaryType
- TradingIncomeAllowance [0..1] MTR_SAnonNegativeNonZeroMonetaryType
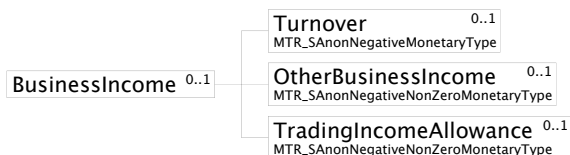
path	/MTR/SA103S/BusinessIncome
cardinality	0..1
description	Business income
id	[SSE9-10.1]

element: **Turnover** **XML**

Turnover [0..1]
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103S/BusinessIncome/Turnover

cardinality	0..1
description	Sales/business income
id	[SSE9]

validation rule:

error code: 6235	description: If [SSE5] and [SSE6] are both absent, amount must be below [£85,000].
transactional message (en)	The amount in box [SSE9] must be below [£85,000] as [SSE5] and [SSE6] are both absent. Please check.
error code: 6236	description: If [SSE5] present but [SSE6] is absent, amount must be below ([£85,000] x no of days / (365 or 366)) where no of days = no of days from ([SSE5] to [5 April 2018] inclusive)
transactional message (en)	As there is an entry in [SSE5] but [SSE6] is absent, the amount in box [SSE9] must be below ([£85,000] x number of days / (365 or 366)) where number of days equals the number of days from [SSE5] to [5 April 2018] inclusive. Please check.
error code: 6237	description: If [SSE6] is present but [SSE5] is absent, amount must be below ([£85,000] x no of days / (365 or 366)) where no of days = no of days from ([6 April 2017] to [SSE6] inclusive)
transactional message (en)	As there is an entry in [SSE6] but [SSE5] is absent, the amount in box [SSE9] must be below ([£85,000] x number of days / (365 or 366)) where number of days equals the number of days from [6 April 2017] to [SSE6] inclusive. Please check.
error code: 6238	description: If [SSE5] and [SSE6] are both present, amount must be below ([£85,000] x no of days / (365 or 366)) where the no of days = no of days from [SSE5] to [SSE6] inclusive
transactional message (en)	As there is an entry in both [SSE5] and [SSE6], the amount in box [SSE9] must be below ([£85,000] x number of days / (365 or 366)) where number of days equals the number of days from [SSE5] to [SSE6] inclusive. Please check.

element: **OtherBusinessIncome** — **XML**

OtherBusinessIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103S/BusinessIncome/OtherBusinessIncome
cardinality	0..1
description	Other income/profits
id	[SSE10]

element: **TradingIncomeAllowance** — **XML**

TradingIncomeAllowance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103S/BusinessIncome/TradingIncomeAllowance
cardinality	0..1
description	Amount of trading income allowance claimed
maxInclusive	1000.00
id	[SSE10.1]

validation rule:

error code: 8490	description: If [SSE10.1] is present then [SSE21/SSE22] can not be negative
transactional message (en)	If there is an entry in box [SSE10.1] then [SSE21/SSE22] can not be negative. Please check.

element: **AllowableBusinessExpenses**   XML

AllowableBusinessExpenses 0..1

- CostOfGoods 0..1
  MTR_SAnonZeroMonetaryType
- CarVanAndTravelExpenses 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- WagesSalariesAndStaffCosts 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- RentAndOtherPropertyCosts 0..1
  MTR_SAnonZeroMonetaryType
- RepairsAndMaintenanceCosts 0..1
  MTR_SAnonZeroMonetaryType
- AccountancyAndLegalFees 0..1
  MTR_SAnonZeroMonetaryType
- InterestAndFinanceCharges 0..1
  MTR_SAnonZeroMonetaryType
- PhoneAndOtherOfficeCosts 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- OtherAllowableBusinessExpenses 0..1
  MTR_SAnonZeroMonetaryType
- TotalAllowableExpenses 0..1
  MTR_SAmonetaryType

path	/MTR/SA103S/AllowableBusinessExpenses
cardinality	0..1
description	Allowable business expenses
id	[SSE11-20]

element: **CostOfGoods**   XML

CostOfGoods 0..1
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103S/AllowableBusinessExpenses/CostOfGoods
cardinality	0..1
description	Cost of sales
id	[SSE11]

validation rule:

error code: 8491	description: [SSE11] should not be present if [SSE10.1] is present.
transactional message (en)	The entry in box [SSE11] should not be present as there is an entry in [SSE10.1] Please check.

element: **CarVanAndTravelExpenses**   XML

CarVanAndTravelExpenses 0..1
MTR_SAnonNegativeNonZeroMonetaryType
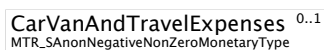
base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103S/AllowableBusinessExpenses/CarVanAndTravelExpenses
cardinality	0..1
description	Motor expenses
id	[SSE12]

validation rule:

error code: 8492	description: [SSE12] should not be present if [SSE10.1] is present.
transactional message (en)	The entry in box [SSE12] should not be present as there is an entry in [SSE10.1] Please check.

element: **WagesSalariesAndStaffCosts**   XML

WagesSalariesAndStaffCosts 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103S/AllowableBusinessExpenses/WagesSalariesAndStaffCosts
cardinality	0..1
description	Employee costs
id	[SSE13]

validation rule:

error code: 8493	description: [SSE13] should not be present if [SSE10.1] is present.
transactional message (en)	The entry in box [SSE13] should not be present as there is an entry in box [SSE10.1] Please check.

element: **RentAndOtherPropertyCosts**   **XML**

RentAndOtherPropertyCosts 0..1
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103S/AllowableBusinessExpenses/RentAndOtherPropertyCosts
cardinality	0..1
description	Premises costs
id	[SSE14]

validation rule:

error code: 8494	description: [SSE14] should not be present if [SSE10.1] is present.
transactional message (en)	The entry in box [SSE14] should not be present as there is an entry in box [SSE10.1] Please check.

element: **RepairsAndMaintenanceCosts**   **XML**

RepairsAndMaintenanceCosts 0..1
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103S/AllowableBusinessExpenses/RepairsAndMaintenanceCosts
cardinality	0..1
description	Repairs and maintenance of property and equipment
id	[SSE15]

validation rule:

error code: 8495	description: [SSE15] should not be present if [SSE10.1] is present.
transactional message (en)	The entry in box [SSE15] should not be present as there is an entry in[SSE10.1] Please check.

element: **AccountancyAndLegalFees**   **XML**

AccountancyAndLegalFees 0..1
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103S/AllowableBusinessExpenses/AccountancyAndLegalFees
cardinality	0..1
description	Legal and professional costs
id	[SSE16]

validation rule:

error code: 8496	description: [SSE16] should not be present if [SSE10.1] is present.
transactional message (en)	The entry in box [SSE16] should not be present as there is an entry in [SSE10.1] Please check.

element: **InterestAndFinanceCharges**   **XML**

InterestAndFinanceCharges [0..1]
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103S/AllowableBusinessExpenses/InterestAndFinanceCharges
cardinality	0..1
description	Other finance charges
id	[SSE17]

validation rule:

error code: 8497	description: [SSE17] should not be present if [SSE10.1] is present.
transactional message (en)	The entry in box [SSE17] should not be present as there is an entry in [SSE10.1] Please check.

element: **PhoneAndOtherOfficeCosts**   **XML**

PhoneAndOtherOfficeCosts [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103S/AllowableBusinessExpenses/PhoneAndOtherOfficeCosts
cardinality	0..1
description	General administrative expenses
id	[SSE18]

validation rule:

error code: 8498	description: [SSE18] should not be present if [SSE10.1] is present.
transactional message (en)	The entry in box [SSE18] should not be present as there is an entry in [SSE10.1] Please check.

element: **OtherAllowableBusinessExpenses**   **XML**

OtherAllowableBusinessExpenses [0..1]
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103S/AllowableBusinessExpenses/OtherAllowableBusinessExpenses
cardinality	0..1
description	Other expenses
id	[SSE19]

validation rule:

error code: 8499	description: [SSE19] should not be present if [SSE10.1] is present.
transactional message (en)	The entry in box [SSE19] should not be present as there is an entry in [SSE10.1] Please check.

element: **TotalAllowableExpenses**   **XML**

TotalAllowableExpenses [0..1]
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA103S/AllowableBusinessExpenses/TotalAllowableExpenses
cardinality	0..1
description	Total expenses
id	[SSE20]

validation rule:

error code: 6163	description: If [SSE20] is present and greater than zero and [SSE9] is >= [£85,000] there must be an entry in at least one of [SSE11] to [SSE19] and [SSE20] must equal the total of those boxes.
transactional message (en)	As the amount in box [SSE20] is greater than zero and [SSE9] is equal to or greater than [£85,000] there must be an entry in at least one of [SSE11] to [SSE19] and [SSE20] must equal the total of those boxes. Please check.
error code: 8500	description: [SSE20] should not be present if [SSE10.1] is present.
transactional message (en)	The entry in box [SSE20] should not be present as there is an entry in [SSE10.1] Please check.

element: **NetProfitOrLoss**   **XML**

NetProfitOrLoss 0..1
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA103S/NetProfitOrLoss
cardinality	0..1
description	Net profit or loss
id	[SSE21/SSE22]

validation rule:

error code: 6176	description: The sum of [SSE9] + [SSE10] – [SSE20] must equal [SSE21/SSE22]
transactional message (en)	The amount in [SSE21/SSE22] must equal the sum of [SSE9] plus [SSE10] minus [SSE20]. Please check.

element: **CapitalAllowances**   **XML**

CapitalAllowances 0..1

AnnualInvestmentAllowance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

AllowanceForSmallBalanceOfUnrelievedExpenditure 0..1
MTR_SAnonNegativeNonZeroMonetaryType

OtherCapitalAllowances 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TotalBalancingCharges 0..1
MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA103S/CapitalAllowances
cardinality	0..1
description	Capital allowances
id	[SSE23–26]

element: **AnnualInvestmentAllowance**   **XML**

AnnualInvestmentAllowance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103S/CapitalAllowances/AnnualInvestmentAllowance
cardinality	0..1
description	Annual Investment Allowance
id	[SSE23]

validation rule:

error code: 6070	description: [SSE23] must not exceed [£375,000]
transactional message (en)	The amount in box [SSE23] exceeds [£375,000]. Please check.
error code: 8501	description: [SSE23] should not be present if [SSE10.1] is present.
transactional message (en)	The entry in box [SSE23] should not be present as there is an entry in [SSE10.1] Please check.

element: **AllowanceForSmallBalanceOfUnrelievedExpenditure** **XML**

AllowanceForSmallBalanceOfUnrelievedExpenditure $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103S/CapitalAllowances/AllowanceForSmallBalanceOfUnrelievedExpenditure
cardinality	0..1
description	Unrelieved expenditure
id	[SSE24]

validation rule:

error code: 8502	description: [SSE24] should not be present if [SSE10.1] is present.
transactional message (en)	[SSE24] must not be present if [SSE10.1] is present.

element: **OtherCapitalAllowances** **XML**

OtherCapitalAllowances $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103S/CapitalAllowances/OtherCapitalAllowances
cardinality	0..1
description	Other capital allowances
id	[SSE25]

validation rule:

error code: 8503	description: [SSE25] should not be present if [SSE10.1] is present.
transactional message (en)	The entry in box [SSE25] should not be present as there is an entry in [SSE10.1] Please check.

element: **TotalBalancingCharges** **XML**

TotalBalancingCharges $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103S/CapitalAllowances/TotalBalancingCharges
cardinality	0..1
description	Total balancing charges
id	[SSE26]

element: **TaxableProfits** **XML**

TaxableProfits $^{0..1}$

- OwnGoodsAndServices $^{0..1}$
  MTR_SAnonNegativeNonZeroMonetaryType
- NetBusinessProfitForTax $^{0..1}$
  MTR_SAnonNegativeMonetaryType
- LossBroughtForward $^{0..1}$
  MTR_SAnonNegativeNonZeroMonetaryType
- AnyOtherBusinessIncome $^{0..1}$
  MTR_SAnonNegativeNonZeroMonetaryType
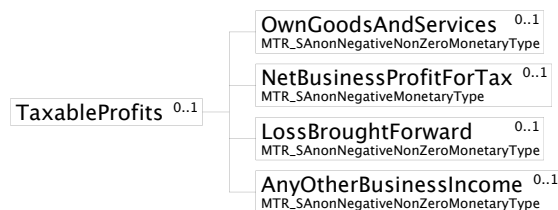
path	/MTR/SA103S/TaxableProfits
cardinality	0..1
description	Taxable profits
id	[SSE27-30]

element: **OwnGoodsAndServices**   **XML**

OwnGoodsAndServices ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103S/TaxableProfits/OwnGoodsAndServices
cardinality	0..1
description	Personal Use
id	[SSE27]

element: **NetBusinessProfitForTax**   **XML**

NetBusinessProfitForTax ^{0..1}
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103S/TaxableProfits/NetBusinessProfitForTax
cardinality	0..1
description	Net profit for tax purposes
id	[SSE28]

validation rule:

error code: 6177	description: Where sum of [SSE21/SSE22] + [SSE26] + [SSE27] minus ([SSE10.1] + [SSE23] + [SSE24] + [SSE25] is positive [SSE28] must equal that positive amount
transactional message (en)	The amount in box [SSE28] must equal the sum of (([SSE21/SSE22] plus [SSE26] plus [SSE27]) minus ([SSE10.1] plus [SSE23] plus [SSE24] plus [SSE25])) if positive. Please check.

element: **LossBroughtForward**   **XML**

LossBroughtForward ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103S/TaxableProfits/LossBroughtForward
cardinality	0..1
description	Losses used this year
id	[SSE29]

validation rule:

error code: 6282	description: [SSE29] should not exceed [SSE28]
transactional message (en)	The amount in box [SSE29] exceeds the amount in box [SSE28]. Please check.

element: **AnyOtherBusinessIncome**   **XML**

AnyOtherBusinessIncome ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103S/TaxableProfits/AnyOtherBusinessIncome
cardinality	0..1
description	Any other business income
id	[SSE30]

element: **ProfitsLossesNICsAndCIS**   **XML**

	TotalTaxableBusinessProfits 0..1
	MTR_SAnonNegativeMonetaryType
	NetBusinessLossForTax 0..1
	MTR_SAnonNegativeMonetaryType
	LossOfYearSetAgainstOtherIncome 0..1
	MTR_SAnonNegativeMonetaryType
	LossToCarryBack 0..1
	MTR_SAnonNegativeNonZeroMonetaryType
ProfitsLossesNICsAndCIS 0..1	TotalLossToCarryForward 0..1
	MTR_SAnonNegativeMonetaryType
	PayClass2NICvoluntarily 0..1
	MTR_YesType
	Class2NICamount 0..1
	MTR_SAnonNegativeNonZeroMonetaryType
	Class4NICexempt 0..1
	MTR_YesType
	SubContractorsTaxDeduction 0..1
	MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA103S/ProfitsLossesNICsAndCIS
cardinality	0..1
description	Profits, losses, Class 2 and Class 4 NICs and Tax taken off
id	[SSE31-38]

element: **TotalTaxableBusinessProfits**   **XML**

TotalTaxableBusinessProfits 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103S/ProfitsLossesNICsAndCIS/TotalTaxableBusinessProfits
cardinality	0..1
description	Total taxable profits from this business
id	[SSE31]

validation rule:

error code: 6178	description: If [SSE31] is present, it should equal (([SSE28] plus [SSE30]) minus [SSE29])
transactional message (en)	The amount in box [SSE31] must equal (([SSE28] plus [SSE30]) minus [SSE29]). Please check.

element: **NetBusinessLossForTax**   **XML**

NetBusinessLossForTax 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103S/ProfitsLossesNICsAndCIS/NetBusinessLossForTax
cardinality	0..1
description	Allowable loss for year
id	[SSE32]

validation rule:

error code: 6183	description: Where the sum of [SSE23] + [SSE24] + [SSE25] – ([SSE21/SSE22] + [SSE26] + [SSE27]) is positive or zero [SSE32] must equal that sum
transactional message (en)	The amount in box [SSE32] must equal [SSE23] plus [SSE24] plus [SSE25] minus ([SSE21/SSE22] plus [SSE26] plus [SSE27]) if positive or zero. Please check.
error code: 8504	description: [SSE32] should not be present if [SSE10.1] is present.
transactional message (en)	The entry in box [SSE32] should not be present as there is an entry in [SSE10.1] Please check.

element: **LossOfYearSetAgainstOtherIncome**   **XML**

LossOfYearSetAgainstOtherIncome $^{0..1}$
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103S/ProfitsLossesNICsAndCIS/LossOfYearSetAgainstOtherIncome
cardinality	0..1
description	Loss offset against other income for year
id	[SSE33]

validation rule:

error code: 6224	description: [SSE33] must not exceed [SSE32]
transactional message (en)	The amount in box [SSE33] exceeds the amount in box [SSE32]. Please check.

element: **LossToCarryBack**   **XML**

LossToCarryBack $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103S/ProfitsLossesNICsAndCIS/LossToCarryBack
cardinality	0..1
description	Loss to carry back
id	[SSE34]

validation rule:

error code: 6510	description: [SSE34] must not be greater than [SSE32] – [SSE33]
transactional message (en)	The amount in box [SSE34] exceeds [SSE32] minus [SSE33]. Please check

element: **TotalLossToCarryForward**   **XML**

TotalLossToCarryForward $^{0..1}$
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103S/ProfitsLossesNICsAndCIS/TotalLossToCarryForward
cardinality	0..1
description	Losses brought forward from last year
id	[SSE35]

element: **PayClass2NICvoluntarily**   **XML**

PayClass2NICvoluntarily $^{0..1}$
MTR_YesType

base	MTR_YesType
path	/MTR/SA103S/ProfitsLossesNICsAndCIS/PayClass2NICvoluntarily
cardinality	0..1
description	Choose to pay Class 2 NIC voluntarily
id	[SSE36]

validation rule:

error code: 8344	description: [SSECL2] should be present if [SSE36] is present
transactional message (en)	There is an entry in [SSE36]. Please complete [SSECL2].

element: **Class2NICamount**   **XML**

Class2NICamount   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103S/ProfitsLossesNICsAndCIS/Class2NICamount
cardinality	0..1
description	Class 2 NIC amount
id	[SSECL2]

validation rule:

error code: 8345	description: [SSECL2] is valid only if this does not exceed [£185.50]
transactional message (en)	The amount in box [SSECL2] exceeds [£185.50]. Please check.

element: **Class4NICexempt**   **XML**

Class4NICexempt 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA103S/ProfitsLossesNICsAndCIS/Class4NICexempt
cardinality	0..1
description	Tick this box if you are Class 4 exempt
id	[SSE37]

element: **SubContractorsTaxDeduction**   **XML**

SubContractorsTaxDeduction 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103S/ProfitsLossesNICsAndCIS/SubContractorsTaxDeduction
cardinality	0..1
description	Deductions made by contractors on account of tax
id	[SSE38]

element: **SA103L**   **XML**

SA103L 0..1

- UKIncome 0..1
- ForeignIncome 0..1
- OtherReceipts 0..1
- TotalLloydsIncome 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- RepaymentOfForeignTaxTaxCreditRelief 0..1
  MTR_SAnonNegativeNonZeroMonetaryType
- LossesAndExpenses 0..1
- ProfitAmount 0..1
  MTR_SAnonNegativeMonetaryType
- LossAmount 0..1
  MTR_SAnonNegativeMonetaryType
- ForeignTax 0..1
- TaxableProfits 0..1
- AllowableLosses 0..1
- LossesReconciliation 0..1
- NICs 0..1
- AnyOtherInformationSpace 0..1
  MTR_SAnonEmptyStringType

path	/MTR/SA103L
cardinality	0..1
description	Lloyd's Underwriters
id	[SA103L]

validation rule:

error code: 6071	description: total UK interest and tax teken off should be present if [LUN1] or [LUN2] or [LUN3] or [LUN4]
transactional message (en)	There is an entry in [LUN1] or [LUN2] or [LUN3] or [LUN4]. Please complete box [LUN5].
error code: 6074	description: total non-UK income should be present if [LUN12] or [LUN13] or [LUN14] or [LUN15] or [LUN16] or [LUN17]
transactional message (en)	There is an entry in [LUN12] or [LUN13] or [LUN14] or [LUN15] or [LUN16] or [LUN17]. Please complete box [LUN18].
error code: 6076	description: total Lloyd's income should be present if [LUN5] or [LUN11] or [LUN18] or [LUN26]
transactional message (en)	There is an entry in [LUN5] or [LUN11] or [LUN18] or [LUN26]. Please complete box [LUN27].
error code: 6077	description: total losses and expenses should be present if (The sum of [LUN29], [LUN30], [LUN31], [LUN32], [LUN33], [LUN34], [LUN35], [LUN36], [LUN37], [LUN38], and [LUN39]) exceeds 0
transactional message (en)	The sum of ([LUN29], [LUN30], [LUN31], [LUN32], [LUN33], [LUN34], [LUN35], [LUN36], [LUN37], [LUN38], and [LUN39]) exceeds 0. Please complete box [LUN40].
error code: 6078	description: profit amount should be present if ([LUN27] minus [LUN40]) exceeds 0
transactional message (en)	The sum of ([LUN27] minus [LUN40]) exceeds 0. Please complete box [LUN41].
error code: 6079	description: loss amount should be present if ([LUN40] minus [LUN27]) exceeds 0
transactional message (en)	The sum of ([LUN40] minus [LUN27]) exceeds 0. Please complete box [LUN42].
error code: 6080	description: foreign tax on personal fund income should be present if [LUN13] or [LUN16]
transactional message (en)	There is an entry in [LUN13] or [LUN16]. Please complete box [LUN43].
error code: 6081	description: loss amount should be present if [LUN42]
transactional message (en)	There is an entry in box [LUN42]. Please complete box [LUN53].
error code: 6083	description: loss for the year should be present if [LUN53] or [LUN54]
transactional message (en)	There is an entry in [LUN53] or [LUN54]. Please complete box [LUN55].
error code: 6084	description: losses used against profits of year should be present if [LUN51]
transactional message (en)	There is an entry in box [LUN51]. Please complete box [LUN60].
error code: 6085	description: unused loss from the year should be present if [LUN58]
transactional message (en)	There is an entry in box [LUN58]. Please complete box [LUN61].
error code: 6184	description: profit amount should be present if [LUN41] exceeds 0
transactional message (en)	The amount in box [LUN41] exceeds 0. Please complete box [LUN49].
error code: 6239	description: [LUN62] should be present if (([LUN59] plus [LUN61]) minus [LUN60]) exceeds 0
transactional message (en)	The sum of (([LUN59] plus [LUN61]) minus [LUN60]) exceeds 0. Please complete box [LUN62].
error code: 8437	description: [LUN11] should be present if [LUN6] is present
transactional message (en)	There is an entry in box [LUN6] please complete [LUN11]
error code: 8438	description: [LUN11] should be present if [LUN8] is present
transactional message (en)	There is an entry in box [LUN8] please complete [LUN11]
error code: 8439	description: [LUN11] should be present if [LUN9] is present
transactional message (en)	There is an entry in box [LUN9] please complete [LUN11]

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element: **UKIncome**   **XML**
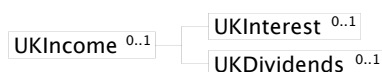
path	/MTR/SA103L/UKIncome
cardinality	0..1

---

description	UK Income from personal funds at Lloyd's
id	[LUN1-11]

element: **UKInterest** XML

	BankEtcAndGiltUntaxedInterest 0..1 MTR_SAnonNegativeMonetaryType
	AccruedIncomeSchemeAggregateAmount 0..1 MTR_SAnonNegativeMonetaryType
UKInterest 0..1	TaxedUnitTrustEtcInterest 0..1 MTR_SAnonNegativeMonetaryType
	TaxTakenOff 0..1 MTR_SAnonNegativeMonetaryType
	TotalUKInterestAndTaxTakenOff 0..1 MTR_SAnonNegativeMonetaryType
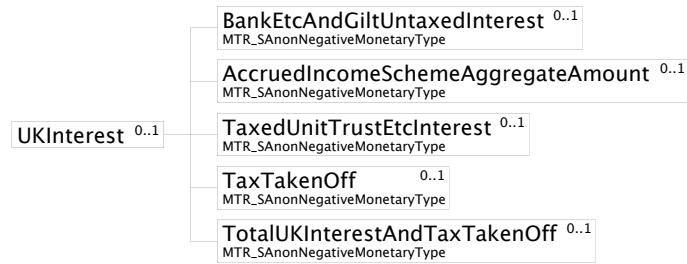
path	/MTR/SA103L/UKIncome/UKInterest
cardinality	0..1
description	UK interest
id	[LUN1-5]

element: **BankEtcAndGiltUntaxedInterest** XML

BankEtcAndGiltUntaxedInterest 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103L/UKIncome/UKInterest/BankEtcAndGiltUntaxedInterest
cardinality	0..1
description	Interest on gilts from UK banks or building societies
id	[LUN1]

element: **AccruedIncomeSchemeAggregateAmount** XML

AccruedIncomeSchemeAggregateAmount 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103L/UKIncome/UKInterest/AccruedIncomeSchemeAggregateAmount
cardinality	0..1
description	Accrued income scheme aggregrate amount
id	[LUN2]

element: **TaxedUnitTrustEtcInterest** XML

TaxedUnitTrustEtcInterest 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103L/UKIncome/UKInterest/TaxedUnitTrustEtcInterest
cardinality	0..1
description	Interest from UK unit trusts etc. and any other income from UK savings and investments
id	[LUN3]

element: **TaxTakenOff** XML

TaxTakenOff 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103L/UKIncome/UKInterest/TaxTakenOff
cardinality	0..1
description	Tax taken off
id	[LUN4]

validation rule:

error code: 6194	description: [LUN4] should be less than [LUN3]
transactional message (en)	The amount in box [LUN4] must be less than the amount in box [LUN3]. Please check.

element: **TotalUKInterestAndTaxTakenOff**   **XML**

TotalUKInterestAndTaxTakenOff [0..1]
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103L/UKIncome/UKInterest/TotalUKInterestAndTaxTakenOff
cardinality	0..1
description	Total UK interest and tax deducted
id	[LUN5]

validation rule:

error code: 6531	description: [LUN5] should equal (The sum of [LUN1], [LUN2], [LUN3], and [LUN4])
transactional message (en)	The amount in box [LUN5] must equal (the sum of [LUN1], [LUN2], [LUN3], and [LUN4]). Please check.

element: **UKDividends**   **XML**

StockDividendsAmountReceived [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

BonusIssuesOfSecuritiesAndRedeemableShares [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

UKDividends [0..1]

OtherDistributionsAmountReceived [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

TotalUKDividendsAndDistributions [0..1]
MTR_SAnonNegativeMonetaryType

path	/MTR/SA103L/UKIncome/UKDividends
cardinality	0..1
description	UK dividends
id	[LUN6–11]

element: **StockDividendsAmountReceived**   **XML**

StockDividendsAmountReceived [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/UKIncome/UKDividends/StockDividendsAmountReceived
cardinality	0..1
description	Stock dividends from UK companies
id	[LUN6]

element: **BonusIssuesOfSecuritiesAndRedeemableShares**   **XML**

BonusIssuesOfSecuritiesAndRedeemableShares [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA103L/UKIncome/UKDividends/BonusIssuesOfSecuritiesAndRedeemableShares
cardinality	0..1
description	Bonus issues of securities and redeemable shares
id	[LUN8]

element: **OtherDistributionsAmountReceived**   **XML**

OtherDistributionsAmountReceived 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/UKIncome/UKDividends/OtherDistributionsAmountReceived
cardinality	0..1
description	Other dividends and distributions from UK companies – the amount received
id	[LUN9]

element: **TotalUKDividendsAndDistributions**   **XML**

TotalUKDividendsAndDistributions 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103L/UKIncome/UKDividends/TotalUKDividendsAndDistributions
cardinality	0..1
description	Total UK company dividends & distributions
id	[LUN11]

validation rule:

error code: 6279	description: [LUN11] should equal (The sum of [LUN6], [LUN8], and [LUN9])
transactional message (en)	The amount in box [LUN11] must equal (the sum of [LUN6], [LUN8], and [LUN9]). Please check.

element: **ForeignIncome**   **XML**

ForeignIncome 0..1 — Interest 0..1
                   — Dividends 0..1

path	/MTR/SA103L/ForeignIncome
cardinality	0..1
description	Foreign sources income from assets in personal funds at Lloyd's
id	[LUN12–18]

element: **Interest**   **XML**

Interest 0..1 — ForeignInterestEtcAmount 0..1
               MTR_SAnonNegativeMonetaryType
             — ForeignTaxDeducted 0..1
               MTR_SAnonNegativeMonetaryType
             — UKTaxDeducted 0..1
               MTR_SAnonNegativeMonetaryType

path	/MTR/SA103L/ForeignIncome/Interest
cardinality	0..1
description	Interest
id	[LUN12–14]

element: **ForeignInterestEtcAmount** **XML**

ForeignInterestEtcAmount [0..1]
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103L/ForeignIncome/Interest/ForeignInterestEtcAmount
cardinality	0..1
description	Non UK interest/other foreign source income net amount received
id	[LUN12]

element: **ForeignTaxDeducted** **XML**

ForeignTaxDeducted [0..1]
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103L/ForeignIncome/Interest/ForeignTaxDeducted
cardinality	0..1
description	Amount of foreign tax taken off
id	[LUN13]

element: **UKTaxDeducted** **XML**

UKTaxDeducted [0..1]
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103L/ForeignIncome/Interest/UKTaxDeducted
cardinality	0..1
description	Amount of UK tax taken off
id	[LUN14]

element: **Dividends** **XML**

Dividends [0..1]
- NonUKDividendsAmount [0..1] MTR_SAnonNegativeMonetaryType
- ForeignTaxDeducted [0..1] MTR_SAnonNegativeMonetaryType
- UKTaxDeducted [0..1] MTR_SAnonNegativeMonetaryType
- TotalNonUKIncome [0..1] MTR_SAnonNegativeMonetaryType
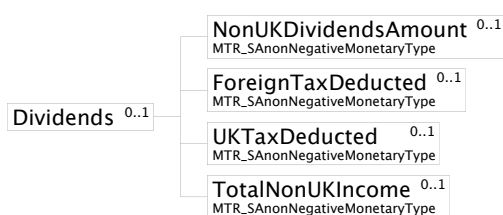
path	/MTR/SA103L/ForeignIncome/Dividends
cardinality	0..1
description	Dividends
id	[LUN15-18]

element: **NonUKDividendsAmount** **XML**

NonUKDividendsAmount [0..1]
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103L/ForeignIncome/Dividends/NonUKDividendsAmount
cardinality	0..1

description	Non–UK dividends – Amount received
id	[LUN15]

element: **ForeignTaxDeducted** XML

ForeignTaxDeducted 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103L/ForeignIncome/Dividends/ForeignTaxDeducted
cardinality	0..1
description	Amount of foreign tax taken off
id	[LUN16]

element: **UKTaxDeducted** XML

UKTaxDeducted 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103L/ForeignIncome/Dividends/UKTaxDeducted
cardinality	0..1
description	Amount of Special Withholding tax or UK tax taken off
id	[LUN17]

element: **TotalNonUKIncome** XML

TotalNonUKIncome 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103L/ForeignIncome/Dividends/TotalNonUKIncome
cardinality	0..1
description	Total non–UK income
id	[LUN18]

validation rule:

error code: 6299	description: [LUN18] should equal (The sum of [LUN12], [LUN13], [LUN14], [LUN15], [LUN16], and [LUN17])
transactional message (en)	The amount in box [LUN18] must equal (the sum of [LUN12], [LUN13], [LUN14], [LUN15], [LUN16], and [LUN17]). Please check.

element: **OtherReceipts** XML

AggregateSyndicateProfits 0..1
MTR_SAnonNegativeNonZeroMonetaryType

SpecialReserveFundNetWithdrawalRelease 0..1
MTR_SAnonNegativeNonZeroMonetaryType

StopLossRecoveries 0..1
MTR_SAnonNegativeNonZeroMonetaryType

OtherReceipts 0..1

CompensationReceipts 0..1
MTR_SAnonNegativeNonZeroMonetaryType

RepaymentOfForeignTaxDeduction 0..1
MTR_SAnonNegativeNonZeroMonetaryType

OtherNonsyndicateIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TotalOtherLloydsReceipts 0..1
MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA103L/OtherReceipts

cardinality	0..1
description	Other receipts
id	[LUN20–26]

element: **AggregateSyndicateProfits**   XML

AggregateSyndicateProfits 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/OtherReceipts/AggregateSyndicateProfits
cardinality	0..1
description	Syndicate Profits
id	[LUN20]

validation rule:

error code: 6240	description: [LUN26] is mandatory if [LUN20]
transactional message (en)	There is an entry in [LUN20]. Please complete box [LUN26].

element: **SpecialReserveFundNetWithdrawalRelease**   XML

SpecialReserveFundNetWithdrawalRelease 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/OtherReceipts/SpecialReserveFundNetWithdrawalRelease
cardinality	0..1
description	Net withdrawal/release from SRF
id	[LUN21]

validation rule:

error code: 6241	description: [LUN26] is mandatory if [LUN21]
transactional message (en)	There is an entry in [LUN21]. Please complete box [LUN26].

element: **StopLossRecoveries**   XML

StopLossRecoveries   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/OtherReceipts/StopLossRecoveries
cardinality	0..1
description	Stop Loss recoveries
id	[LUN22]

validation rule:

error code: 6242	description: [LUN26] is mandatory if [LUN22]
transactional message (en)	There is an entry in [LUN22]. Please complete box [LUN26].

element: **CompensationReceipts**   XML

CompensationReceipts 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/OtherReceipts/CompensationReceipts
cardinality	0..1

description	Compensation receipts
id	[LUN23]

validation rule:

error code: 6244	description: [LUN26] is mandatory if [LUN23]
transactional message (en)	There is an entry in [LUN23]. Please complete box [LUN26].

element: **RepaymentOfForeignTaxDeduction** XML

RepaymentOfForeignTaxDeduction 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/OtherReceipts/RepaymentOfForeignTaxDeduction
cardinality	0..1
description	Repayments of foreign tax previously allowed by deduction
id	[LUN24]

validation rule:

error code: 6245	description: [LUN26] is mandatory if [LUN24]
transactional message (en)	There is an entry in [LUN24]. Please complete box [LUN26].

element: **OtherNonsyndicateIncome** XML

OtherNonsyndicateIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/OtherReceipts/OtherNonsyndicateIncome
cardinality	0..1
description	Other Lloyds non-syndicate income
id	[LUN25]

validation rule:

error code: 6246	description: [LUN26] is mandatory if [LUN25]
transactional message (en)	There is an entry in [LUN25]. Please complete box [LUN26].

element: **TotalOtherLloydsReceipts** XML

TotalOtherLloydsReceipts 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/OtherReceipts/TotalOtherLloydsReceipts
cardinality	0..1
description	Total of other Lloyd's receipts
id	[LUN26]

validation rule:

error code: 6247	description: [LUN26] should equal (The sum of [LUN20], [LUN21], [LUN22], [LUN23], [LUN24], and [LUN25])
transactional message (en)	The amount in box [LUN26] must equal (the sum of [LUN20], [LUN21], [LUN22], [LUN23], [LUN24], and [LUN25]). Please check.

element: **TotalLloydsIncome** XML

TotalLloydsIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/TotalLloydsIncome
cardinality	0..1
description	Total Lloyd's income
id	[LUN27]

validation rule:

error code: 6301	description: [LUN27] should equal (The sum of [LUN5], [LUN11], [LUN18], and [LUN26])
transactional message (en)	The amount in box [LUN27] must equal (the sum of [LUN5], [LUN11], [LUN18], and [LUN26]). Please check.

element: **RepaymentOfForeignTaxTaxCreditRelief**   **XML**

RepaymentOfForeignTaxTaxCreditRelief 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/RepaymentOfForeignTaxTaxCreditRelief
cardinality	0..1
description	Refunds of foreign tax
id	[LUN28]

element: **LossesAndExpenses**   **XML**

path	/MTR/SA103L/LossesAndExpenses
cardinality	0..1
description	Lloyd's losses and expenses
id	[LUN29–40]

element: **AggregateSyndicateLosses**   **XML**

AggregateSyndicateLosses 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/LossesAndExpenses/AggregateSyndicateLosses
cardinality	0..1

description	Aggregate Syndicate Loss
id	[LUN29]

validation rule:

error code: 6838	description: If aggregate syndicate losses is present the following should be true: not ([LUN20])
transactional message (en)	Box [LUN29] is completed, box [LUN20] must not be completed. Please check.

element: **SpecialReserveFundNetTransfer**   **XML**

SpecialReserveFundNetTransfer [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/LossesAndExpenses/SpecialReserveFundNetTransfer
cardinality	0..1
description	Net transfer to SRF
id	[LUN30]

element: **StopLossPremiumsPaid**   **XML**

StopLossPremiumsPaid [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/LossesAndExpenses/StopLossPremiumsPaid
cardinality	0..1
description	Stop loss premiums
id	[LUN31]

element: **PersonalQuotaShareAndExeatPremiums**   **XML**

PersonalQuotaShareAndExeatPremiums [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/LossesAndExpenses/PersonalQuotaShareAndExeatPremiums
cardinality	0..1
description	Personal Quota Share and Exeat premiums
id	[LUN32]

element: **EstateProtectionPlanPremiums**   **XML**

EstateProtectionPlanPremiums [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/LossesAndExpenses/EstateProtectionPlanPremiums
cardinality	0..1
description	Estate protection plan premium
id	[LUN33]

element: **UnderwritingLoanInterest**   **XML**

UnderwritingLoanInterest [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/LossesAndExpenses/UnderwritingLoanInterest
cardinality	0..1
description	Interest on loans and payments under alternative finance arrangements taken out to fund underwriting
id	[LUN34]

element: **LloydsMembersAssociationExpenses**   XML

LloydsMembersAssociationExpenses ⁰··¹
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/LossesAndExpenses/LloydsMembersAssociationExpenses
cardinality	0..1
description	Lloyds member's associations expenses
id	[LUN35]

element: **MembersAgentProfitCommissionAndSalaries**   XML

MembersAgentProfitCommissionAndSalaries ⁰··¹
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/LossesAndExpenses/MembersAgentProfitCommissionAndSalaries
cardinality	0..1
description	Member's agent salary and profit commission
id	[LUN36]

element: **BankGuaranteelettersOfCreditFees**   XML

BankGuaranteelettersOfCreditFees ⁰··¹
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/LossesAndExpenses/BankGuaranteelettersOfCreditFees
cardinality	0..1
description	Bank guarantee/letter of credit fees
id	[LUN37]

element: **AccountancyFees**   XML

AccountancyFees   ⁰··¹
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/LossesAndExpenses/AccountancyFees
cardinality	0..1
description	Accountancy fees
id	[LUN38]

element: **OtherLloydsExpenses**   XML

OtherLloydsExpenses   ⁰··¹
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/LossesAndExpenses/OtherLloydsExpenses
cardinality	0..1
description	Other Lloyd's expenses
id	[LUN39]

element: **TotalLossesAndExpenses**   XML

TotalLossesAndExpenses 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/LossesAndExpenses/TotalLossesAndExpenses
cardinality	0..1
description	Total Lloyd's losses & expenses
id	[LUN40]

validation rule:

error code: 6326	description: [LUN40] should equal (The sum of [LUN29], [LUN30], [LUN31], [LUN32], [LUN33], [LUN34], [LUN35], [LUN36], [LUN37], [LUN38], and [LUN39])
transactional message (en)	The amount in box [LUN40] must equal (the sum of [LUN29], [LUN30], [LUN31], [LUN32], [LUN33], [LUN34], [LUN35], [LUN36], [LUN37], [LUN38], and [LUN39]). Please check.

element: **ProfitAmount**   XML

ProfitAmount 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103L/ProfitAmount
cardinality	0..1
description	Net profit
id	[LUN41]

validation rule:

error code: 6248	description: [LUN52] mandatory if [LUN41] > 0
transactional message (en)	There is an entry in box [LUN41] greater than 0. Please complete box [LUN52].
error code: 6332	description: If [LUN27] minus [LUN40] is zero or positive then[LUN41] must equal the result.
transactional message (en)	The amount in box [LUN41] must equal [LUN27] minus [LUN40] if zero or positive. Please check.
error code: 6187	description: [LUN41] should equal [LUN49]
transactional message (en)	The amount in box [LUN41] must equal the amount in box [LUN49]. Please check.

element: **LossAmount**   XML

LossAmount 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103L/LossAmount
cardinality	0..1
description	Net loss before foreign tax
id	[LUN42]

validation rule:

error code: 6334	description: loss amount should not be present if ([LUN27] minus [LUN40]) exceeds 0

transactional message (en)	The entry in box [LUN42] must not be present as [LUN27] minus [LUN40] exceeds 0. Please check.
error code: 6532	description: If [LUN27] minus [LUN40] is negative then [LUN42] must equal the positive equivalent
transactional message (en)	The amount in box [LUN42] must equal the positive equivalent of [LUN27] minus [LUN40] if negative. Please check.

element: **ForeignTax**   XML
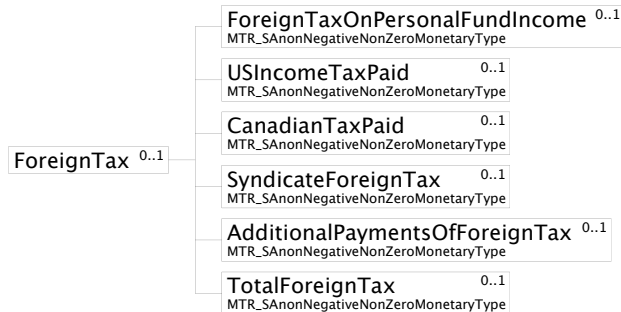
path	/MTR/SA103L/ForeignTax
cardinality	0..1
description	Lloyd's foreign tax
id	[LUN43-48]

element: **ForeignTaxOnPersonalFundIncome**   XML

ForeignTaxOnPersonalFundIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/ForeignTax/ForeignTaxOnPersonalFundIncome
cardinality	0..1
description	Foreign Tax
id	[LUN43]

validation rule:

error code: 6283	description: [LUN48] is mandatory if [LUN43] is present
transactional message (en)	There is an entry in [LUN43]. Please complete box [LUN48].
error code: 6385	description: [LUN43] should equal ([LUN13] plus [LUN16])
transactional message (en)	The amount in box [LUN43] must equal ([LUN13] plus [LUN16]). Please check.

element: **USIncomeTaxPaid**   XML

USIncomeTaxPaid 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/ForeignTax/USIncomeTaxPaid
cardinality	0..1
description	US Income Tax paid
id	[LUN44]

validation rule:

error code: 6284	description: [LUN48] is mandatory if [LUN44] is present
transactional message (en)	There is an entry in [LUN44]. Please complete box [LUN48].

element: **CanadianTaxPaid**   **XML**

CanadianTaxPaid   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/ForeignTax/CanadianTaxPaid
cardinality	0..1
description	Canadian Income Tax paid
id	[LUN45]

validation rule:

error code: 6285	description: [LUN48] is mandatory if [LUN45] is present
transactional message (en)	There is an entry in [LUN45]. Please complete box [LUN48].

element: **SyndicateForeignTax**   **XML**

SyndicateForeignTax   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/ForeignTax/SyndicateForeignTax
cardinality	0..1
description	Syndicate Foreign Tax
id	[LUN46]

validation rule:

error code: 6287	description: [LUN48] is mandatory if [LUN46] is present
transactional message (en)	There is an entry in [LUN46]. Please complete box [LUN48].

element: **AdditionalPaymentsOfForeignTax**   **XML**

AdditionalPaymentsOfForeignTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/ForeignTax/AdditionalPaymentsOfForeignTax
cardinality	0..1
description	Additional Payments of Foreign Tax
id	[LUN47]

validation rule:

error code: 6288	description: [LUN48] is mandatory if [LUN47] is present
transactional message (en)	There is an entry in [LUN47]. Please complete box [LUN48].

element: **TotalForeignTax**   **XML**

TotalForeignTax   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/ForeignTax/TotalForeignTax
cardinality	0..1
description	Total Foreign tax
id	[LUN48]

validation rule:

error code: 6289	description: [LUN48] should equal (The sum of [LUN43], [LUN44], [LUN45], [LUN46], and [LUN47])
transactional message (en)	The amount in box [LUN48] must equal (the sum of [LUN43], [LUN44], [LUN45], [LUN46], and [LUN47]). Please check.

element: **TaxableProfits**   **XML**

TaxableProfits ^{0..1}
- ProfitAmount ^{0..1} MTR_SAnonNegativeMonetaryType
- ForeignTaxClaimedAsDeduction ^{0..1} MTR_SAnonNegativeNonZeroMonetaryType
- UnusedLossesBroughtForward ^{0..1} MTR_SAnonNegativeNonZeroMonetaryType
- TotalTaxableProfits ^{0..1} MTR_SAnonNegativeMonetaryType
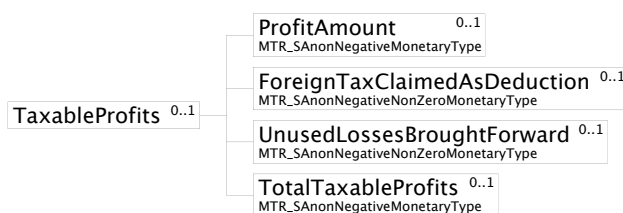
path	/MTR/SA103L/TaxableProfits
cardinality	0..1
description	Calculating Lloyd's taxable profits
id	[LUN49–52]

element: **ProfitAmount**   **XML**

ProfitAmount ^{0..1}
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103L/TaxableProfits/ProfitAmount
cardinality	0..1
description	Net profit
id	[LUN49]

validation rule:

error code: 6087	description: [LUN49] should equal [LUN41]
transactional message (en)	The amount in box [LUN49] must equal the amount in box [LUN41]. Please check.

element: **ForeignTaxClaimedAsDeduction**   **XML**
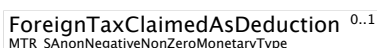
ForeignTaxClaimedAsDeduction ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/TaxableProfits/ForeignTaxClaimedAsDeduction
cardinality	0..1
description	If foreign tax claimed as a deduction
id	[LUN50]

validation rule:

error code: 6249	description: [LUN52] mandatory if [LUN50] > 0
transactional message (en)	There is an entry in box [LUN50] greater than 0. Please complete box [LUN52].
error code: 6534	description: If [LUN50] is present and greater than zero, [LUN41] must be present and greater than zero
transactional message (en)	Box [LUN50] completed with an entry greater than zero, box [LUN41] must also be completed and greater than zero. Please check.

element: **UnusedLossesBroughtForward**   **XML**

UnusedLossesBroughtForward ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/TaxableProfits/UnusedLossesBroughtForward
cardinality	0..1
description	Unused trading losses brought forward from earlier years
id	[LUN51]

validation rule:

error code: 6251	description: [LUN52] mandatory if [LUN51] > 0
transactional message (en)	There is an entry in box [LUN51] greater than 0. Please complete box [LUN52].
error code: 6535	description: If [LUN51] is present and greater than zero, [LUN41] must be present and greater than zero
transactional message (en)	Box [LUN51] completed with an entry greater than zero, box [LUN41] must also be completed and greater than zero. Please check.

element: **TotalTaxableProfits**   **XML**

TotalTaxableProfits $^{0..1}$
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103L/TaxableProfits/TotalTaxableProfits
cardinality	0..1
description	Total taxable profits from membership of Lloyd's
id	[LUN52]

validation rule:

error code: 6290	description: If the sum of [LUN41] – ([LUN50] + [LUN51]) is positive or zero then [LUN52] must equal that sum
transactional message (en)	The amount in box [LUN52] must equal the sum of [LUN41] minus ([LUN50] plus [LUN51]) if positive or zero. Please check.

element: **AllowableLosses**   **XML**
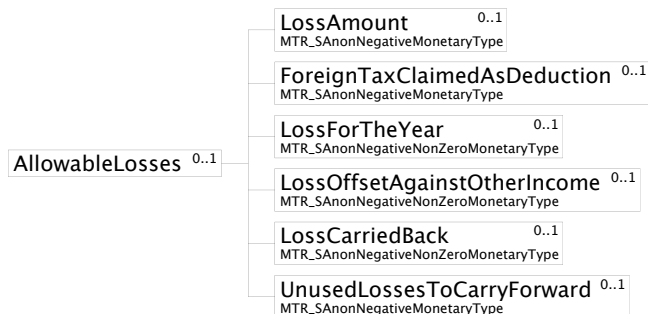
path	/MTR/SA103L/AllowableLosses
cardinality	0..1
description	Calculating Lloyd's allowable losses
id	[LUN53-58]

element: **LossAmount**   **XML**

LossAmount $^{0..1}$
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103L/AllowableLosses/LossAmount
cardinality	0..1
description	Net loss before foreign tax

id	[LUN53]

validation rule:

error code: 6393	description: loss amount should not be present if ([LUN27] minus [LUN40]) exceeds 0
transactional message (en)	The entry in box [LUN53] must not be present as [LUN27] minus [LUN40] exceeds 0. Please check.
error code: 6402	description: [LUN53] should equal [LUN42]
transactional message (en)	The amount in box [LUN53] must equal [LUN42]. Please check.

element: **ForeignTaxClaimedAsDeduction**   **XML**

ForeignTaxClaimedAsDeduction ^{0..1}
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103L/AllowableLosses/ForeignTaxClaimedAsDeduction
cardinality	0..1
description	If foreign tax claimed as a deduction
id	[LUN54]

validation rule:

error code: 8209	description: If [LUN42] is present and greater than zero, [LUN54] must be less than or equal to [LUN48].
transactional message (en)	There is an entry in [LUN42] greater than zero. The amount in box [LUN54] must be less than or equal to [LUN48]. Please check.
error code: 6574	description: If [LUN54] is present and greater than zero, [LUN42] must be present and greater than zero.
transactional message (en)	There is an entry greater than zero in box [LUN54] therefore an entry greater than zero must be present in [LUN42]. Please check.
error code: 6406	description: foreign tax claimed as deduction should not be present if ([LUN27] minus [LUN40]) exceeds 0
transactional message (en)	The entry in box [LUN54] must not be present as [LUN27] minus [LUN40] exceeds 0. Please check.

element: **LossForTheYear**   **XML**

LossForTheYear   ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/AllowableLosses/LossForTheYear
cardinality	0..1
description	200X/200Y loss
id	[LUN55]

validation rule:

error code: 6410	description: [LUN55] should equal ([LUN53] plus [LUN54])
transactional message (en)	The amount in box [LUN55] must equal ([LUN53] plus [LUN54]). Please check.

element: **LossOffsetAgainstOtherIncome**   **XML**

LossOffsetAgainstOtherIncome ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/AllowableLosses/LossOffsetAgainstOtherIncome
cardinality	0..1
description	Loss offset against other 200X/200Y income
id	[LUN56]

validation rule:

error code: 6575	description: [LUN56] should not exceed [LUN55]
transactional message (en)	The amount in box [LUN56] exceeds the amount in box [LUN55]. Please check.

element: **LossCarriedBack**   XML

LossCarriedBack $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/AllowableLosses/LossCarriedBack
cardinality	0..1
description	Loss to carry back
id	[LUN57]

validation rule:

error code: 6583	description: [LUN57] should not exceed ([LUN55] minus [LUN56])
transactional message (en)	The amount in box [LUN57] exceeds ([LUN55] minus [LUN56]). Please check.

element: **UnusedLossesToCarryForward**   XML

UnusedLossesToCarryForward $^{0..1}$
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103L/AllowableLosses/UnusedLossesToCarryForward
cardinality	0..1
description	Loss to carry forward
id	[LUN58]

element: **LossesReconciliation**   XML

LossesReconciliation $^{0..1}$

LossesBroughtForward $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

LossesUsedAgainstProfitsOfYear $^{0..1}$
MTR_SAnonZeroMonetaryType

UnusedLossFromTheYear $^{0..1}$
MTR_SAnonNegativeMonetaryType

TotalLossToCarryForward $^{0..1}$
MTR_SAnonNegativeMonetaryType

path	/MTR/SA103L/LossesReconciliation
cardinality	0..1
description	Lloyd's losses reconciliation
id	[LUN59-62]

element: **LossesBroughtForward**   XML

LossesBroughtForward $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/LossesReconciliation/LossesBroughtForward
cardinality	0..1
description	Losses brought forward from earlier years
id	[LUN59]

element: **LossesUsedAgainstProfitsOfYear**   **XML**

> LossesUsedAgainstProfitsOfYear [0..1]
> MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA103L/LossesReconciliation/LossesUsedAgainstProfitsOfYear
cardinality	0..1
description	Losses brought forward & used against this years profits
id	[LUN60]

validation rule:

error code: 6576	description: [LUN60] should equal [LUN51]
transactional message (en)	The amount in box [LUN60] must equal the amount in box [LUN51]. Please check.

element: **UnusedLossFromTheYear**   **XML**

> UnusedLossFromTheYear [0..1]
> MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103L/LossesReconciliation/UnusedLossFromTheYear
cardinality	0..1
description	Unused loss from Return year
id	[LUN61]

validation rule:

error code: 6577	description: [LUN61] should equal [LUN58]
transactional message (en)	The amount in box [LUN61] must equal the amount in box [LUN58]. Please check.

element: **TotalLossToCarryForward**   **XML**

> TotalLossToCarryForward [0..1]
> MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA103L/LossesReconciliation/TotalLossToCarryForward
cardinality	0..1
description	Total loss available to carry forward
id	[LUN62]

validation rule:

error code: 6253	description: [LUN62] should equal (([LUN59] plus [LUN61]) minus [LUN60])
transactional message (en)	The amount in box [LUN62] must equal the sum of (([LUN59] plus [LUN61]) minus [LUN60]). Please check.

element: **NICs**   **XML**
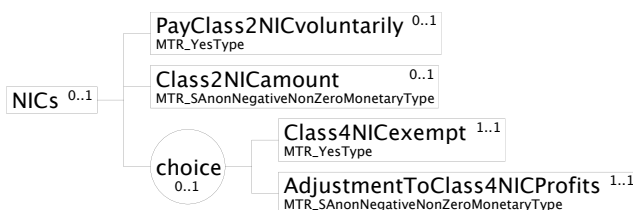
path	/MTR/SA103L/NICs
cardinality	0..1
description	Class 2 and Class 4 NICs

id	[LUN63-65]

validation rule:

error code: 8346	description: If [LUN63-65] is present then at least one of the following should be present: [LUN63], [LUNCL2], [LUN64] or [LUN65]
transactional message (en)	If [LUN63-65] is present there must be an entry in at least one of [LUN63], [LUNCL2], [LUN64] or [LUN65]. Please check.

element: **PayClass2NICvoluntarily** XML

PayClass2NICvoluntarily ^{0..1}
MTR_YesType

base	MTR_YesType
path	/MTR/SA103L/NICs/PayClass2NICvoluntarily
cardinality	0..1
description	Choose to pay Class 2 NIC voluntarily
id	[LUN63]

validation rule:

error code: 8347	description: [LUNCL2] should be present if [LUN63] is present
transactional message (en)	There is an entry in [LUN63]. Please complete [LUNCL2].

element: **Class2NICamount** XML

Class2NICamount ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/NICs/Class2NICamount
cardinality	0..1
description	Class 2 NIC amount
id	[LUNCL2]

validation rule:

error code: 8348	description: [LUNCL2] is valid only if this does not exceed [£185.50]
transactional message (en)	The amount in box [LUNCL2] exceeds [£185.50]. Please check.

choice: XML

choice _{0..1}

Class4NICexempt ^{1..1}
MTR_YesType

AdjustmentToClass4NICProfits ^{1..1}
MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA103L/NICs
cardinality	0..1

element: **Class4NICexempt** XML

Class4NICexempt ^{1..1}
MTR_YesType

base	MTR_YesType
path	/MTR/SA103L/NICs/Class4NICexempt
cardinality	1..1
description	Tick this box if you are Class 4 exempt
id	[LUN64]

element: **AdjustmentToClass4NICProfits**   **XML**

AdjustmentToClass4NICProfits [1..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA103L/NICs/AdjustmentToClass4NICProfits
cardinality	1..1
description	Adjustment to profit chargeable to nic's
id	[LUN65]

element: **AnyOtherInformationSpace**   **XML**

AnyOtherInformationSpace [0..1]
MTR_SAnonEmptyStringType

base	MTR_SAnonEmptyStringType
path	/MTR/SA103L/AnyOtherInformationSpace
cardinality	0..1
description	Additional information
minLength	1
maxLength	20480
id	[LUN66]

element: **SA104F**   **XML**

```
                                  PartnershipDetails 1..1
                                  ShareOfProfits 0..1
                                  ShareOfLosses 0..1
              SA104F 0..50 ──────── NICs 0..1
                                  ShareOfUntaxedIncome 0..1
                                  ShareOfPartnershipIncome 0..1
                                  ShareOfPartnershipTaxPayed 0..1
```
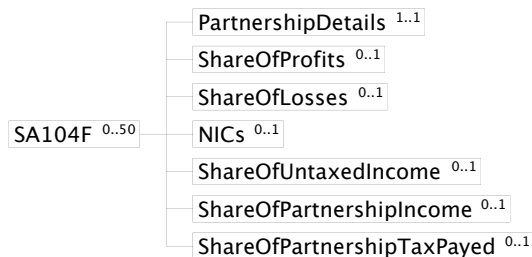
path	/MTR/SA104F
cardinality	0..50
description	Full Partnership
id	[SA104F]

validation rule:

error code: 6088	description: date basis period began should be present if [FPS7]
transactional message (en)	There is an entry in box [FPS7]. Please complete box [FPS6].
error code: 6089	description: date basis period ended should be present if [FPS6]
transactional message (en)	There is an entry in box [FPS6]. Please complete box [FPS7].
error code: 6090	description: taxable profits after losses should be present if [FPS16] or [FPS17]
transactional message (en)	There is an entry in [FPS16] or [FPS17]. Please complete box [FPS18].
error code: 6091	description: total taxable business profits should be present if [FPS18] or [FPS19]
transactional message (en)	There is an entry in [FPS18] or [FPS19]. Please complete box [FPS20].
error code: 6092	description: adjusted UK savings income should be present if [FPS28] or [FPS29]
transactional message (en)	There is an entry in [FPS28] or [FPS29]. Please complete box [FPS30].
error code: 6093	description: adjusted foreign savings income should be present if [FPS31] or [FPS32] or [FPS33]
transactional message (en)	There is an entry in [FPS31] or [FPS32] or [FPS33]. Please complete box [FPS34].
error code: 6094	description: total untaxed savings income should be present if [FPS30] or [FPS34]

transactional message (en)	There is an entry in [FPS30] or [FPS34]. Please complete box [FPS35].
error code: 6097	description: taxable income after adjustment and foreign tax should be present if (([FPS52] plus [FPS53]) minus [FPS54]) exceeds 0
transactional message (en)	The sum of (([FPS52] plus [FPS53]) minus [FPS54]) exceeds 0. Please complete box [FPS55].
error code: 8255	description: [FPS64] should be present if (The sum of [FPS41], [FPS44], [FPS48], [FPS55], and [FPS60]) exceeds 0
transactional message (en)	The sum of ([FPS41], [FPS44], [FPS48], [FPS55], and [FPS60]) exceeds 0. Please complete box [FPS64].
error code: 6100	description: total untaxed income share should be present if ([FPS64] minus [FPS65]) exceeds 0
transactional message (en)	The sum of ([FPS64] minus [FPS65]) exceeds 0. Please complete box [FPS67].
error code: 6101	description: taxed income taxable at 10% should be present if ([FPS68] minus [FPS69]) exceeds 0
transactional message (en)	The sum of ([FPS68] minus [FPS69]) exceeds 0. Please complete box [FPS70].
error code: 6103	description: taxed income taxable at 20% should be present if ([FPS71] minus [FPS72]) exceeds 0
transactional message (en)	The sum of ([FPS71] minus [FPS72]) exceeds 0. Please complete box [FPS73].
error code: 6104	description: share of total taxed and untaxed income should be present if ((The sum of [FPS20], [FPS67], and [FPS74]) minus [FPS75]) exceeds 0
transactional message (en)	The sum of (([FPS20], [FPS67], and [FPS74]) minus [FPS75]) exceeds 0. Please complete box [FPS76].
error code: 6201	description: taxable profits after adjustment and losses should be present if [FPS36] or [FPS37] or [FPS38]
transactional message (en)	There is an entry in [FPS36] or [FPS37] or [FPS38]. Please complete box [FPS41].
error code: 8256	description: [FPS44] should be present if [FPS42] is present
transactional message (en)	There is an entry in [FPS42]. Please complete box [FPS44].
error code: 8257	description: [FPS44] should be present if [FPS43] is present
transactional message (en)	There is an entry in [FPS43]. Please complete box [FPS44].

element: **PartnershipDetails**   **XML**
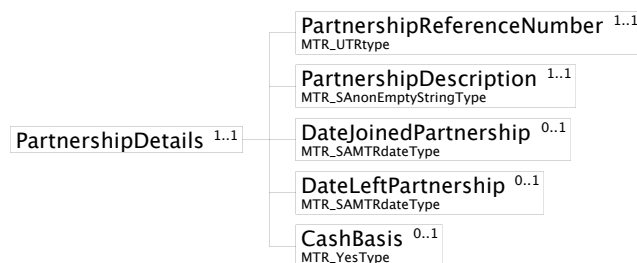
path	/MTR/SA104F/PartnershipDetails
cardinality	1..1
description	Partnership details
id	[FPS1-5]

element: **PartnershipReferenceNumber**   **XML**
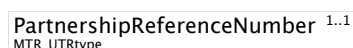
base	MTR_UTRtype
path	/MTR/SA104F/PartnershipDetails/PartnershipReferenceNumber
cardinality	1..1
description	Partnership reference number
id	[FPS1]

validation rule:

error code: 6254	description: Must be valid against the UTR algorithm
transactional message (en)	The entry must be valid against the UTR algorithm. Please check.
error code: 8210	description: Must not be 1111111111, 2222222222, 3333333333, 4444444444, 5555555555, 6666666666, 7777777777, 8888888888, or 9999999999.
transactional message (en)	The entry must not be 1111111111, 2222222222, 3333333333, 4444444444, 5555555555, 6666666666, 7777777777, 8888888888, or 9999999999. Please check.

element: **PartnershipDescription**   **XML**

PartnershipDescription 1..1
MTR_SAnonEmptyStringType

base	MTR_SAnonEmptyStringType
path	/MTR/SA104F/PartnershipDetails/PartnershipDescription
cardinality	1..1
description	Partnership Trade or profession
minLength	1
maxLength	28
id	[FPS2]

element: **DateJoinedPartnership**   **XML**

DateJoinedPartnership 0..1
MTR_SAMTRdateType

base	MTR_SAMTRdateType
path	/MTR/SA104F/PartnershipDetails/DateJoinedPartnership
cardinality	0..1
description	Date started as a partner (If during year of Return)
id	[FPS3]

validation rule:

error code: 6731	description: [FPS3] should be within the current return year
transactional message (en)	The date entered must be within the return period.

element: **DateLeftPartnership**   **XML**

DateLeftPartnership 0..1
MTR_SAMTRdateType

base	MTR_SAMTRdateType
path	/MTR/SA104F/PartnershipDetails/DateLeftPartnership
cardinality	0..1
description	Date stopped being a partner (If during year of Return)
id	[FPS4]

validation rule:

error code: 6731	description: [FPS4] should be within the current return year
transactional message (en)	The date entered must be within the return period.
error code: 6106	description: If both [FPS3] and [FPS4] present then [FPS4] must be >= [FPS3]
transactional message (en)	The date in [FPS4] must be the same as or later than the date in [FPS3], if both [FPS3] and [FPS4] completed. Please check.

element: **CashBasis** XML

CashBasis 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA104F/PartnershipDetails/CashBasis
cardinality	0..1
description	Partnership used cash basis for trading and professional profits
id	[FPS5]

element: **ShareOfProfits** XML

ShareOfProfits 0..1

DateBasisPeriodBegan 0..1
MTR_SAMTRdateType

DateBasisPeriodEnded 0..1
MTR_SAMTRdateType

ShareOfPartnershipProfitOrLoss 0..1
MTR_SAmonetaryType

AdjustmentForBasisPeriod 0..1
MTR_SAmonetaryType

ChangeOfAccountingPracticeAdjustment 0..1
MTR_SAnonZeroMonetaryType

AveragingAdjustment 0..1
MTR_SAmonetaryType

ForeignTaxClaimedAsDeduction 0..1
MTR_SAnonNegativeNonZeroMonetaryType

OverlapReliefUsed 0..1
MTR_SAnonNegativeNonZeroMonetaryType

OverlapProfitCarriedForward 0..1
MTR_SAnonNegativeMonetaryType

AdjustedProfitForYear 0..1
MTR_SAnonNegativeMonetaryType

LossesBroughtForward 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TaxableProfitsAfterLosses 0..1
MTR_SAnonNegativeMonetaryType

OtherBusinessIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TotalTaxableBusinessProfits 0..1
MTR_SAnonNegativeMonetaryType

path	/MTR/SA104F/ShareOfProfits
cardinality	0..1
description	Your share of the partnership's trading or professional profits
id	[FPS6-20]

validation rule:

error code: 8219	description: If ([FPS8] + [FPS9] – ([FPS12] + [FPS13])) is positive, then [FPS16] is mandatory and equals ([FPS8] + [FPS9] – ([FPS12] + [FPS13]) + [FPS10] + [FPS11])
transactional message (en)	The amount in box [FPS16] must equal ([FPS8] + [FPS9] + [FPS10] + [FPS11] – ([FPS12] + [FPS13])) if the sum of ([FPS8] + [FPS9] – ([FPS12] + [FPS13])) is positive. Please check.
error code: 8220	description: If ([FPS8] + [FPS9] – ([FPS12] + [FPS13])) is negative or zero, then if ([FPS10] + [FPS11]) is greater than zero, then [FPS16] is mandatory and equals ([FPS10] + [FPS11]); else [FPS16] must be zero or absent.
transactional message (en)	The sum of ([FPS8] + [FPS9] – ([FPS12] + [FPS13])) is negative or zero. If ([FPS10] + [FPS11]) is greater than zero, the amount in box [FPS16] must equal ([FPS10] + [FPS11] or [FPS16] must be zero or absent. Please check.
error code: 8221	description: If ([FPS8] + [FPS9] – ([FPS12] + [FPS13])) is negative, then [FPS21] is mandatory and = positive equivalent of ([FPS8] + [FPS9] – ([FPS12] + [FPS13]))
transactional message (en)	The sum of ([FPS8] + [FPS9] – ([FPS12] + [FPS13])) is negative. Please complete box [FPS21] with the positive equivalent.

element: **DateBasisPeriodBegan** XML

DateBasisPeriodBegan 0..1
MTR_SAMTRdateType

base	MTR_SAMTRdateType
path	/MTR/SA104F/ShareOfProfits/DateBasisPeriodBegan
cardinality	0..1
description	Income tax basis period begins
id	[FPS6]

validation rule:

error code: 6733	description: If [FPS6] present [FPS7] must be the same as or later than [FPS6]
transactional message (en)	There is an entry in box [FPS6]. The entry in box [FPS7] must be the same as or later than [FPS6]. Please check.

element: **DateBasisPeriodEnded**   XML

DateBasisPeriodEnded 0..1
MTR_SAMTRdateType

base	MTR_SAMTRdateType
path	/MTR/SA104F/ShareOfProfits/DateBasisPeriodEnded
cardinality	0..1
description	Income tax basis period ends
id	[FPS7]

element: **ShareOfPartnershipProfitOrLoss**   XML

ShareOfPartnershipProfitOrLoss 0..1
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA104F/ShareOfProfits/ShareOfPartnershipProfitOrLoss
cardinality	0..1
description	Your share of the profit or loss
id	[FPS8]

element: **AdjustmentForBasisPeriod**   XML

AdjustmentForBasisPeriod 0..1
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA104F/ShareOfProfits/AdjustmentForBasisPeriod
cardinality	0..1
description	Adjustment to arrive at profit or loss for this basis period
id	[FPS9]

element: **ChangeOfAccountingPracticeAdjustment**   XML

ChangeOfAccountingPracticeAdjustment 0..1
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA104F/ShareOfProfits/ChangeOfAccountingPracticeAdjustment
cardinality	0..1
description	This year's instalment of adjustment on withdrawal of cash basis, or other adjustment for change of basis
id	[FPS10]

element: **AveragingAdjustment**   XML

AveragingAdjustment [0..1]
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA104F/ShareOfProfits/AveragingAdjustment
cardinality	0..1
description	Adjustment for farmers' averaging
id	[FPS11]

element: **ForeignTaxClaimedAsDeduction**   XML

ForeignTaxClaimedAsDeduction [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfProfits/ForeignTaxClaimedAsDeduction
cardinality	0..1
description	Total tax credit relief on your income
id	[FPS12]

element: **OverlapReliefUsed**   XML

OverlapReliefUsed [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfProfits/OverlapReliefUsed
cardinality	0..1
description	Overlap used
id	[FPS13]

element: **OverlapProfitCarriedForward**   XML

OverlapProfitCarriedForward [0..1]
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104F/ShareOfProfits/OverlapProfitCarriedForward
cardinality	0..1
description	Overlap CF
id	[FPS14]

element: **AdjustedProfitForYear**   XML

AdjustedProfitForYear [0..1]
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104F/ShareOfProfits/AdjustedProfitForYear
cardinality	0..1
description	Adjusted Profit
id	[FPS16]

element: **LossesBroughtForward**   **XML**

LossesBroughtForward $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfProfits/LossesBroughtForward
cardinality	0..1
description	Losses brought forward from last year used this year
id	[FPS17]

validation rule:

error code: 6737	description: [FPS17] should not exceed [FPS16]
transactional message (en)	The amount in box [FPS17] exceeds the amount in box [FPS16]. Please check.

element: **TaxableProfitsAfterLosses**   **XML**

TaxableProfitsAfterLosses $^{0..1}$
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104F/ShareOfProfits/TaxableProfitsAfterLosses
cardinality	0..1
description	Taxable profit after losses brought forward
id	[FPS18]

validation rule:

error code: 6738	description: [FPS18] should equal ([FPS16] minus [FPS17])
transactional message (en)	The amount in box [FPS18] must equal ([FPS16] minus [FPS17]). Please check.

element: **OtherBusinessIncome**   **XML**

OtherBusinessIncome $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfProfits/OtherBusinessIncome
cardinality	0..1
description	Add amounts not included in the partnership accounts
id	[FPS19]

element: **TotalTaxableBusinessProfits**   **XML**

TotalTaxableBusinessProfits $^{0..1}$
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104F/ShareOfProfits/TotalTaxableBusinessProfits
cardinality	0..1
description	Total taxable profits from this business
id	[FPS20]

validation rule:

error code: 6739	description: [FPS20] should equal ([FPS18] plus [FPS19])
transactional message (en)	The amount in box [FPS20] must equal ([FPS18] plus [FPS19]). Please check.

element: **ShareOfLosses** **XML**

ShareOfLosses 0..1

| AdjustedLossForYear 0..1 |
| MTR_SAnonNegativeMonetaryType |
| LossSetOffAgainstOtherIncome 0..1 |
| MTR_SAnonNegativeNonZeroMonetaryType |
| LossToBeCarriedBack 0..1 |
| MTR_SAnonNegativeNonZeroMonetaryType |
| TotalLossToCarryForward 0..1 |
| MTR_SAnonNegativeMonetaryType |
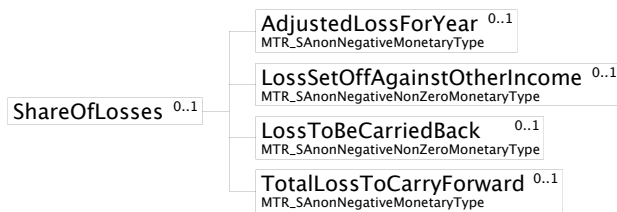
path	/MTR/SA104F/ShareOfLosses
cardinality	0..1
description	Your share of the partnership's trading or professional losses
id	[FPS21-24]

element: **AdjustedLossForYear** **XML**

AdjustedLossForYear 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104F/ShareOfLosses/AdjustedLossForYear
cardinality	0..1
description	Allowable loss
id	[FPS21]

validation rule:

error code: 8222	description: If ([FPS8] + [FPS9] – ([FPS12] + [FPS13])) is greater than or equal to zero, then [FPS21] = 0 or is absent
transactional message (en)	The sum of ([FPS8] + [FPS9] – ([FPS12] + [FPS13])) is greater than or equal to zero. The entry in box [FPS21] must equal 0 or be absent. Please check.

element: **LossSetOffAgainstOtherIncome** **XML**

LossSetOffAgainstOtherIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfLosses/LossSetOffAgainstOtherIncome
cardinality	0..1
description	Loss offset against other income
id	[FPS22]

validation rule:

error code: 6108	description: [FPS22] should not exceed [FPS21]
transactional message (en)	The amount in box [FPS22] exceeds the amount in box [FPS21]. Please check.
error code: 8349	description: [FPS22] should not be present if [FPS5] is present
transactional message (en)	The entry in box [FPS22] should not be present as there is an entry in [FPS5]. Please check.

element: **LossToBeCarriedBack** **XML**

LossToBeCarriedBack 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfLosses/LossToBeCarriedBack
cardinality	0..1
description	Loss to carry back

id	[FPS23]

validation rule:

error code: 6741	description: [FPS23] should not exceed ([FPS21] minus [FPS22])
transactional message (en)	The amount in box [FPS23] exceeds ([FPS21] minus [FPS22]). Please check.

element: **TotalLossToCarryForward** XML

TotalLossToCarryForward 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104F/ShareOfLosses/TotalLossToCarryForward
cardinality	0..1
description	Loss to carry forward
id	[FPS24]

element: **NICs** XML
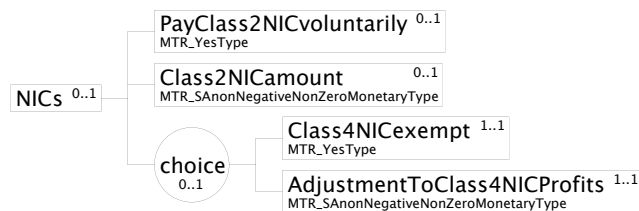
path	/MTR/SA104F/NICs
cardinality	0..1
description	Class 2 and Class 4 NICs
id	[FPS25-27]

validation rule:

error code: 8351	description: If [FPS25-27] is present then at least one of the following should be present: [FPS25], [FPSCL2], [FPS26] or [FPS27]
transactional message (en)	If [FPS25-27] is present there must be an entry in at least one of [FPS25], [FPSCL2], [FPS26] or [FPS27]. Please check.

element: **PayClass2NICvoluntarily** XML

PayClass2NICvoluntarily 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA104F/NICs/PayClass2NICvoluntarily
cardinality	0..1
description	Choose to pay Class 2 NIC voluntarily
id	[FPS25]

validation rule:

error code: 8352	description: [FPSCL2] should be present if [FPS25] is present
transactional message (en)	There is an entry in [FPS25]. Please complete [FPSCL2].

element: **Class2NICamount** XML

Class2NICamount 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA104F/NICs/Class2NICamount
cardinality	0..1
description	Class 2 NIC amount
id	[FPSCL2]

validation rule:

error code: 8353	description: [FPSCL2] is valid only if this does not exceed [£185.50]
transactional message (en)	The amount in box [FPSCL2] exceeds [£185.50]. Please check.

choice: XML

path	/MTR/SA104F/NICs
cardinality	0..1

element: **Class4NICexempt**   XML

base	MTR_YesType
path	/MTR/SA104F/NICs/Class4NICexempt
cardinality	1..1
description	Tick this box if you are Class 4 exempt
id	[FPS26]

element: **AdjustmentToClass4NICProfits**   XML

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/NICs/AdjustmentToClass4NICProfits
cardinality	1..1
description	Adjustment to profit chargeable to Class 4 National Insurance
id	[FPS27]

element: **ShareOfUntaxedIncome**   XML
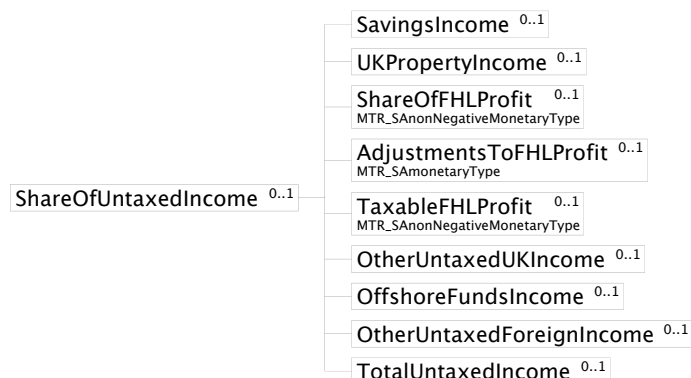
path	/MTR/SA104F/ShareOfUntaxedIncome
cardinality	0..1

description	Your share of taxed income (income taxed at 10%)
id	[FPS28-68]

element: **SavingsIncome** XML
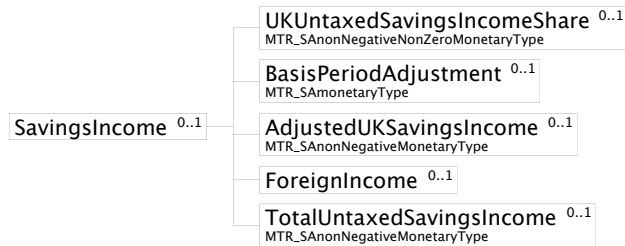
path	/MTR/SA104F/ShareOfUntaxedIncome/SavingsIncome
cardinality	0..1
description	Savings income
id	[FPS28-35]

element: **UKUntaxedSavingsIncomeShare** XML

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/SavingsIncome/UKUntaxedSavingsIncomeShare
cardinality	0..1
description	Allocated Share of UK untaxed Savings
id	[FPS28]

element: **BasisPeriodAdjustment** XML

base	MTR_SAmonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/SavingsIncome/BasisPeriodAdjustment
cardinality	0..1
description	Adjustment to income
id	[FPS29]

element: **AdjustedUKSavingsIncome** XML

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/SavingsIncome/AdjustedUKSavingsIncome
cardinality	0..1
description	Adjusted UK savings
id	[FPS30]

validation rule:

error code: 6743	description: [FPS30] should equal ([FPS28] plus [FPS29])
transactional message (en)	The amount in box [FPS30] must equal ([FPS28] plus [FPS29]). Please check.

element: **ForeignIncome**   **XML**

ForeignIncome [0..1]
- ForeignUntaxedSavingsIncomeShare [0..1] — MTR_SAnonNegativeNonZeroMonetaryType
- BasisPeriodAdjustment [0..1] — MTR_SAmonetaryType
- TotalForeignTaxTakenOff [0..1] — MTR_SAnonNegativeNonZeroMonetaryType
- AdjustedForeignSavingsIncome [0..1] — MTR_SAmonetaryType

path	/MTR/SA104F/ShareOfUntaxedIncome/SavingsIncome/ForeignIncome
cardinality	0..1
description	Foreign income information
id	[FPS29-32]

element: **ForeignUntaxedSavingsIncomeShare**   **XML**

ForeignUntaxedSavingsIncomeShare [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/SavingsIncome/ForeignIncome/ForeignUntaxedSavingsIncomeShare
cardinality	0..1
description	Share of Foreign untaxed savings
id	[FPS31]

element: **BasisPeriodAdjustment**   **XML**

BasisPeriodAdjustment [0..1]
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/SavingsIncome/ForeignIncome/BasisPeriodAdjustment
cardinality	0..1
description	Adjustment to income
id	[FPS32]

element: **TotalForeignTaxTakenOff**   **XML**

TotalForeignTaxTakenOff [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/SavingsIncome/ForeignIncome/TotalForeignTaxTakenOff
cardinality	0..1
description	Total Foreign Tax Deducted
id	[FPS33]

element: **AdjustedForeignSavingsIncome**   **XML**

AdjustedForeignSavingsIncome [0..1]
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/SavingsIncome/ForeignIncome/AdjustedForeignSavingsIncome

cardinality	0..1
description	Adjusted foreign savings income
id	[FPS34]

validation rule:

error code: 6744	description: [FPS34] should equal (([FPS31] plus [FPS32]) minus [FPS33])
transactional message (en)	The amount in box [FPS34] must equal (([FPS31] plus [FPS32]) minus [FPS33]). Please check.

element: **TotalUntaxedSavingsIncome**   **XML**

TotalUntaxedSavingsIncome $^{0..1}$
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/SavingsIncome/TotalUntaxedSavingsIncome
cardinality	0..1
description	Total untaxed income liable at 20%
id	[FPS35]

validation rule:

error code: 6745	description: [FPS35] should equal ([FPS30] plus [FPS34])
transactional message (en)	The amount in box [FPS35] must equal ([FPS30] plus [FPS34]). Please check.

element: **UKPropertyIncome**   **XML**
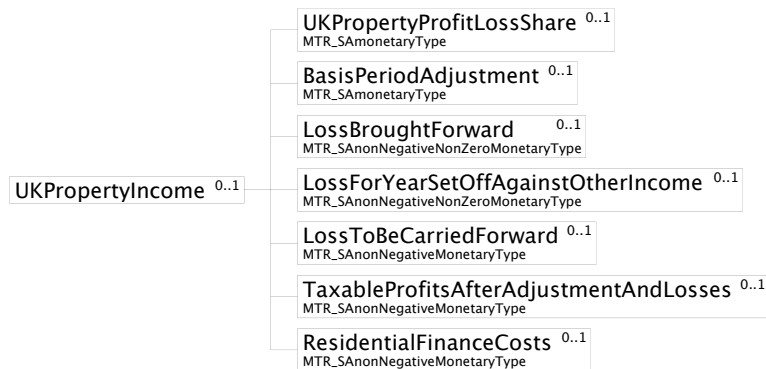
path	/MTR/SA104F/ShareOfUntaxedIncome/UKPropertyIncome
cardinality	0..1
description	UK property income
id	[FPS36–41.1]

element: **UKPropertyProfitLossShare**   **XML**

UKPropertyProfitLossShare $^{0..1}$
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/UKPropertyIncome/UKPropertyProfitLossShare
cardinality	0..1
description	Share of profit or loss from UK land & property
id	[FPS36]

element: **BasisPeriodAdjustment**   **XML**

BasisPeriodAdjustment $^{0..1}$
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/UKPropertyIncome/BasisPeriodAdjustment
cardinality	0..1
description	Adjustment to profit or loss for basis period
id	[FPS37]

element: **LossBroughtForward**   **XML**

LossBroughtForward   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/UKPropertyIncome/LossBroughtForward
cardinality	0..1
description	UK Land & Property – Loss Brought Forward
id	[FPS38]

validation rule:

error code: 6746	description: [FPS38] cannot exceed the sum of [FPS36]+[FPS37] where the sum is positive
transactional message (en)	The amount in box [FPS38] cannot exceed the sum of [FPS36]+[FPS37] where the sum is positive. Please check.

element: **LossForYearSetOffAgainstOtherIncome**   **XML**

LossForYearSetOffAgainstOtherIncome   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/UKPropertyIncome/LossForYearSetOffAgainstOtherIncome
cardinality	0..1
description	Loss offset against total income
id	[FPS39]

element: **LossToBeCarriedForward**   **XML**

LossToBeCarriedForward   0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/UKPropertyIncome/LossToBeCarriedForward
cardinality	0..1
description	UK Land & Property – Loss Carried Forward
id	[FPS40]

element: **TaxableProfitsAfterAdjustmentAndLosses**   **XML**

TaxableProfitsAfterAdjustmentAndLosses   0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/UKPropertyIncome/TaxableProfitsAfterAdjustmentAndLosses
cardinality	0..1
description	Taxable profit after losses (UK land and property)
id	[FPS41]

validation rule:

error code: 6204	description: if ([FPS36] + [FPS37] – [FPS38]) is positive or zero, then [FPS41] = [FPS36] + [FPS37] – [FPS38]
transactional message (en)	The entry in box [FPS41] must equal the sum of ([FPS36] + [FPS37] – [FPS38]) if positive or zero. Please check.
error code: 6205	description: if ([FPS36] + [FPS37] – [FPS38]) is negative, [FPS41] = 0
transactional message (en)	The sum of ([FPS36] + [FPS37] – [FPS38]) is negative. The entry in box [FPS41] must equal 0. Please check.

element: **ResidentialFinanceCosts**   XML

ResidentialFinanceCosts 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/UKPropertyIncome/ResidentialFinanceCosts
cardinality	0..1
description	Residential finance costs
id	[FPS41.1]

element: **ShareOfFHLProfit**   XML

ShareOfFHLProfit 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/ShareOfFHLProfit
cardinality	0..1
description	Share of FHL profit
id	[FPS42]

element: **AdjustmentsToFHLProfit**   XML

AdjustmentsToFHLProfit 0..1
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/AdjustmentsToFHLProfit
cardinality	0..1
description	Adjustments to FHL profit
id	[FPS43]

element: **TaxableFHLProfit**   XML

TaxableFHLProfit 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/TaxableFHLProfit
cardinality	0..1
description	Taxable FHL profit
id	[FPS44]

validation rule:

error code: 8258	description: [FPS44] should not be present if neither [FPS42] nor [FPS43] is present
transactional message (en)	The entry in box [FPS44] must not be present as there is no entry in neither box [FPS42] nor box [FPS43]. Please check.

error code: 8259	description: If ([FPS42] + [FPS43]) is greater than zero, [FPS44] must equal ([FPS42] + [FPS43])
transactional message (en)	The amount in box [FPS44] must equal ([FPS42] + [FPS43]) if greater than zero. Please check.
error code: 8260	description: If ([FPS42] + [FPS43]) is less than or equal to zero, [FPS44] must equal zero
transactional message (en)	The amount in box [FPS44] must equal zero if ([FPS42] + [FPS43]) is less than or equal to zero. Please check.

element: **OtherUntaxedUKIncome**   **XML**
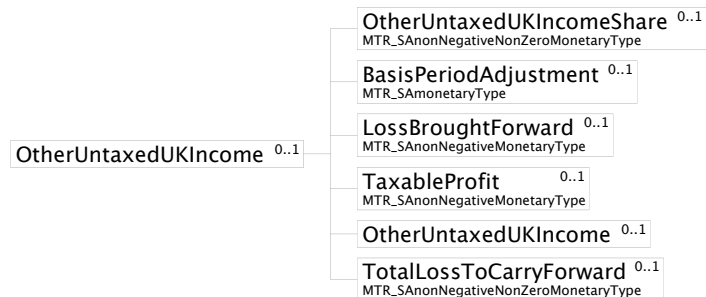
path	/MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedUKIncome
cardinality	0..1
description	Other untaxed UK income
id	[FPS45-51]

validation rule:

error code: 6206	description: If any of [FPS45], [FPS46] or [FPS47] are present, then [FPS48] is mandatory if ([FPS45] + [FPS46] – [FPS47]) >= 0
transactional message (en)	The sum of ([FPS45] + [FPS46] – [FPS47]) is equal to or greater than zero. Please complete box [FPS48].

element: **OtherUntaxedUKIncomeShare**   **XML**

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedUKIncome/OtherUntaxedUKIncomeShare
cardinality	0..1
description	Other Untaxed UK Income – Allocated income
id	[FPS45]

element: **BasisPeriodAdjustment**   **XML**

base	MTR_SAmonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedUKIncome/BasisPeriodAdjustment
cardinality	0..1
description	Other Untaxed UK Income – Adjustment to income
id	[FPS46]

element: **LossBroughtForward**   **XML**

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedUKIncome/LossBroughtForward

cardinality	0..1
description	Other Untaxed UK Income – Loss Brought Forward
id	[FPS47]

validation rule:

error code: 6753	description: [FPS47] should not exceed ([FPS45] plus [FPS46])
transactional message (en)	The amount in box [FPS47] exceeds ([FPS45] plus [FPS46]). Please check.

element: **TaxableProfit**   XML

TaxableProfit 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedUKIncome/TaxableProfit
cardinality	0..1
description	Taxable profit after adjustment and losses (other untaxed UK income)
id	[FPS48]

validation rule:

error code: 6259	description: [FPS48] should not exceed (([FPS45] plus [FPS46]) minus [FPS47])
transactional message (en)	The amount in box [FPS48] exceeds the sum of (([FPS45] plus [FPS46]) minus [FPS47]). Please check.

element: **OtherUntaxedUKIncome**   XML

OtherUntaxedUKIncome 0..1 — ShareOfLossFromOtherUntaxedUKIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

BasisPeriodAdjustment 0..1
MTR_SAmonetaryType

path	/MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedUKIncome/OtherUntaxedUKIncome
cardinality	0..1
description	Other Untaxed UK Income – Allocated Loss
id	[FPS–OUI]

element: **ShareOfLossFromOtherUntaxedUKIncome**   XML

ShareOfLossFromOtherUntaxedUKIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedUKIncome/OtherUntaxedUKIncome/ShareOfLossFromOtherUntaxedUKIncome
cardinality	0..1
description	Other Untaxed UK Income – Allocated Loss
id	[FPS49]

element: **BasisPeriodAdjustment**   XML

BasisPeriodAdjustment 0..1
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedUKIncome/OtherUntaxedUKIncome/BasisPeriodAdjustment
cardinality	0..1
description	Other Untaxed UK Income – Adjustment to Loss For Basis Period

id	[FPS50]

element: **TotalLossToCarryForward** XML

TotalLossToCarryForward $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedUKIncome/TotalLossToCarryForward
cardinality	0..1
description	Other Untaxed UK Income – Loss Carried Forward
id	[FPS51]

element: **OffshoreFundsIncome** XML

OffshoreFundsIncome $^{0..1}$

OffshoreFundsIncomeShare $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

BasisPeriodAdjustment $^{0..1}$
MTR_SAmonetaryType

ForeignTaxTakenOff $^{0..1}$
MTR_SAnonNegativeMonetaryType

TaxableIncomeAfterAdjustmentAndForeignTax $^{0..1}$
MTR_SAnonNegativeMonetaryType

path	/MTR/SA104F/ShareOfUntaxedIncome/OffshoreFundsIncome
cardinality	0..1
description	offshore funds income
id	[FPS52–55]

element: **OffshoreFundsIncomeShare** XML

OffshoreFundsIncomeShare $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/OffshoreFundsIncome/OffshoreFundsIncomeShare
cardinality	0..1
description	Allocated income
id	[FPS52]

element: **BasisPeriodAdjustment** XML

BasisPeriodAdjustment $^{0..1}$
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/OffshoreFundsIncome/BasisPeriodAdjustment
cardinality	0..1
description	Adjustment to income
id	[FPS53]

element: **ForeignTaxTakenOff** XML

ForeignTaxTakenOff $^{0..1}$
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/OffshoreFundsIncome/ForeignTaxTakenOff

cardinality	0..1
description	Total Foreign Tax Deducted If Tax Credit Relief Not Claimed
id	[FPS54]

element: **TaxableIncomeAfterAdjustmentAndForeignTax**   **XML**

TaxableIncomeAfterAdjustmentAndForeignTax 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/OffshoreFundsIncome/TaxableIncomeAfterAdjustmentAndForeignTax
cardinality	0..1
description	Taxable profit after adjustments (offshore funds)
id	[FPS55]

validation rule:

error code: 6755	description: [FPS55] should equal (([FPS52] plus [FPS53]) minus [FPS54])
transactional message (en)	The amount in box [FPS55] must equal (([FPS52] plus [FPS53]) minus [FPS54]). Please check.

element: **OtherUntaxedForeignIncome**   **XML**
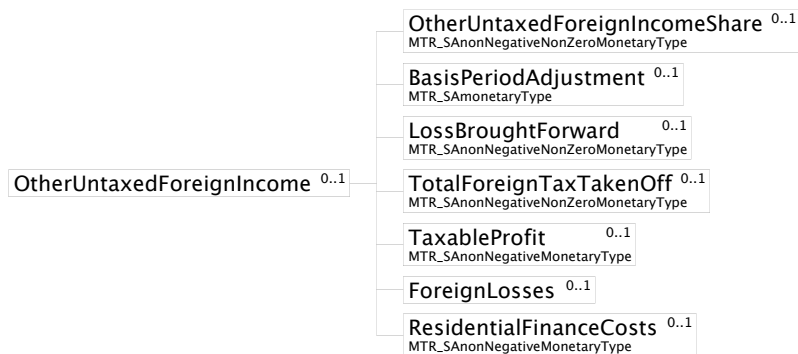
OtherUntaxedForeignIncome 0..1

OtherUntaxedForeignIncomeShare 0..1
MTR_SAnonNegativeNonZeroMonetaryType

BasisPeriodAdjustment 0..1
MTR_SAmonetaryType

LossBroughtForward 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TotalForeignTaxTakenOff 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TaxableProfit 0..1
MTR_SAnonNegativeMonetaryType

ForeignLosses 0..1

ResidentialFinanceCosts 0..1
MTR_SAnonNegativeMonetaryType

path	/MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedForeignIncome
cardinality	0..1
description	other untaxed foreign income
id	[FPS56–63.1]

element: **OtherUntaxedForeignIncomeShare**   **XML**

OtherUntaxedForeignIncomeShare 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedForeignIncome/OtherUntaxedForeignIncomeShare
cardinality	0..1
description	Other Untaxed Foreign Income – Allocated Profit
id	[FPS56]

validation rule:

error code: 6260	description: [FPS60] mandatory if [FPS56]
transactional message (en)	There is an entry in [FPS56]. Please complete box [FPS60].

element: **BasisPeriodAdjustment**   **XML**

BasisPeriodAdjustment 0..1
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedForeignIncome/BasisPeriodAdjustment
cardinality	0..1
description	Other Untaxed Foreign Income – Adjustment to Income For Basis Period
id	[FPS57]

validation rule:

error code: 6262	description: [FPS60] mandatory if [FPS57]
transactional message (en)	There is an entry in [FPS57]. Please complete box [FPS60].

element: **LossBroughtForward** XML

LossBroughtForward 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedForeignIncome/LossBroughtForward
cardinality	0..1
description	Loss brought forward from earlier years set off against income
id	[FPS58]

validation rule:

error code: 6263	description: [FPS60] mandatory if [FPS58]
transactional message (en)	There is an entry in [FPS58]. Please complete box [FPS60].
error code: 6756	description: [FPS58] should not exceed ([FPS56] plus [FPS57])
transactional message (en)	The amount in box [FPS58] exceeds ([FPS56] plus [FPS57]). Please check.

element: **TotalForeignTaxTakenOff** XML

TotalForeignTaxTakenOff 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedForeignIncome/TotalForeignTaxTakenOff
cardinality	0..1
description	Total Foreign Tax Deducted If Tax Credit Relief Not Claimed
id	[FPS59]

validation rule:

error code: 6264	description: [FPS60] mandatory if [FPS59]
transactional message (en)	There is an entry in [FPS59]. Please complete box [FPS60].

element: **TaxableProfit** XML

TaxableProfit 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedForeignIncome/TaxableProfit
cardinality	0..1
description	Taxable profit after adjustments and losses (other untaxed foreign income)
id	[FPS60]

validation rule:

error code: 6266	description: If ([FPS56] + [FPS57]) minus ([FPS58] + [FPS59]) is greater than or equal to zero then [FPS60] equals that sum.

transactional message (en)	The amount in box [FPS60] must equal the sum of ([FPS56] + [FPS57]) minus ([FPS58] + [FPS59]) if greater than or equal to zero. Please check.
error code: 6267	description: If ([FPS56] + [FPS57]) minus ([FPS58] + [FPS59]) is negative then [FPS60] equals zero.
transactional message (en)	The amount in box [FPS60] must equal zero if the sum of ([FPS56] + [FPS57]) minus ([FPS58] + [FPS59]) is negative. Please check.

element: **ForeignLosses** **XML**

path	/MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedForeignIncome/ForeignLosses
cardinality	0..1
description	Foreign Income – Loss
id	[FPS60–62]

element: **ShareOfLossFromOtherUntaxedForeignIncome** **XML**

ShareOfLossFromOtherUntaxedForeignIncome $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedForeignIncome/ForeignLosses/ShareOfLossFromOtherUntaxedForeignIncome
cardinality	0..1
description	Other Untaxed Foreign Income – Allocated Loss
id	[FPS61]

element: **BasisPeriodAdjustment** **XML**

BasisPeriodAdjustment $^{0..1}$
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedForeignIncome/ForeignLosses/BasisPeriodAdjustment
cardinality	0..1
description	Other Untaxed Foreign Income – Adjustment to Loss For Basis Period
id	[FPS62]

element: **TotalLossToCarryForward** **XML**

TotalLossToCarryForward $^{0..1}$
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedForeignIncome/ForeignLosses/TotalLossToCarryForward
cardinality	0..1
description	Other Untaxed Foreign Income – Loss Carried Forward
id	[FPS63]

element: **ResidentialFinanceCosts**   **XML**

ResidentialFinanceCosts [0..1]
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedForeignIncome/ResidentialFinanceCosts
cardinality	0..1
description	Residential finance costs
id	[FPS63.1]

element: **TotalUntaxedIncome**   **XML**
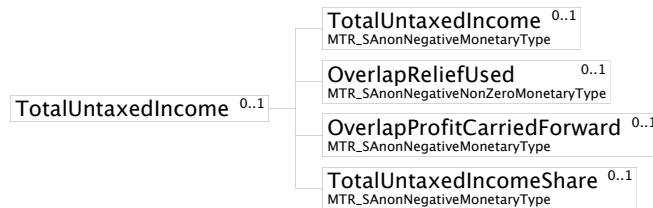
TotalUntaxedIncome [0..1] — TotalUntaxedIncome [0..1] MTR_SAnonNegativeMonetaryType

OverlapReliefUsed [0..1] MTR_SAnonNegativeNonZeroMonetaryType

OverlapProfitCarriedForward [0..1] MTR_SAnonNegativeMonetaryType

TotalUntaxedIncomeShare [0..1] MTR_SAnonNegativeMonetaryType

path	/MTR/SA104F/ShareOfUntaxedIncome/TotalUntaxedIncome
cardinality	0..1
description	total untaxed income
id	[FPS64-67]

element: **TotalUntaxedIncome**   **XML**

TotalUntaxedIncome [0..1]
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/TotalUntaxedIncome/TotalUntaxedIncome
cardinality	0..1
description	Untaxed Income
id	[FPS64]

validation rule:

error code: 8261	description: [FPS64] is valid if and only if this equals (The sum of [FPS41], [FPS44], [FPS48], [FPS55], and [FPS60])
transactional message (en)	The amount in box [FPS64] must equal the sum of ([FPS41], [FPS44], [FPS48], [FPS55], and [FPS60]). Please check.

element: **OverlapReliefUsed**   **XML**

OverlapReliefUsed [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/TotalUntaxedIncome/OverlapReliefUsed
cardinality	0..1
description	Overlap relief used
id	[FPS65]

element: **OverlapProfitCarriedForward**   **XML**

OverlapProfitCarriedForward [0..1]
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/TotalUntaxedIncome/OverlapProfitCarriedForward
cardinality	0..1
description	Overlap CF
id	[FPS66]

element: **TotalUntaxedIncomeShare** XML

TotalUntaxedIncomeShare $^{0..1}$
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104F/ShareOfUntaxedIncome/TotalUntaxedIncome/TotalUntaxedIncomeShare
cardinality	0..1
description	Untaxed income from this business (other than that liable at 20%)
id	[FPS67]

validation rule:

error code: 6759	description: [FPS67] should equal ([FPS64] minus [FPS65])
transactional message (en)	The amount in box [FPS67] must equal ([FPS64] minus [FPS65]). Please check.

element: **ShareOfPartnershipIncome** XML
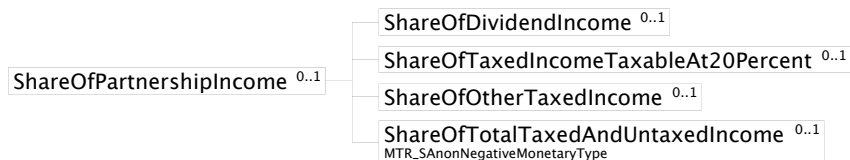
ShareOfPartnershipIncome $^{0..1}$

- ShareOfDividendIncome $^{0..1}$
- ShareOfTaxedIncomeTaxableAt20Percent $^{0..1}$
- ShareOfOtherTaxedIncome $^{0..1}$
- ShareOfTotalTaxedAndUntaxedIncome $^{0..1}$
MTR_SAnonNegativeMonetaryType

path	/MTR/SA104F/ShareOfPartnershipIncome
cardinality	0..1
description	Your share of the partnership's taxed income and dividend income
id	[FPS68–75]

element: **ShareOfDividendIncome** XML

ShareOfDividendIncome $^{0..1}$

- DividendIncome $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType
- TotalForeignTaxTakenOff $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType
- TotalDividendIncome $^{0..1}$
MTR_SAnonNegativeMonetaryType
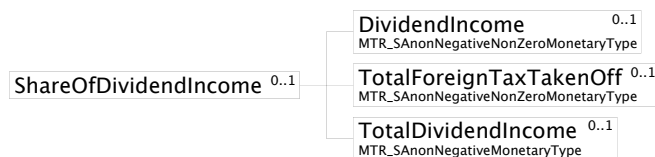
path	/MTR/SA104F/ShareOfPartnershipIncome/ShareOfDividendIncome
cardinality	0..1
description	Your share of the partnership's dividend income
id	[FPS68–70]

element: **DividendIncome** XML

DividendIncome $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfPartnershipIncome/ShareOfDividendIncome/DividendIncome
cardinality	0..1
description	Dividend income

id	[FPS68]

element: **TotalForeignTaxTakenOff**   XML

TotalForeignTaxTakenOff ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfPartnershipIncome/ShareOfDividendIncome/TotalForeignTaxTakenOff
cardinality	0..1
description	Foreign tax deducted
id	[FPS69]

element: **TotalDividendIncome**   XML

TotalDividendIncome ^{0..1}
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104F/ShareOfPartnershipIncome/ShareOfDividendIncome/TotalDividendIncome
cardinality	0..1
description	Total dividend income
id	[FPS70]

validation rule:

error code: 6760	description: [FPS70] should equal ([FPS68] minus [FPS69])
transactional message (en)	The amount in box [FPS70] must equal ([FPS68] minus [FPS69]). Please check.

element: **ShareOfTaxedIncomeTaxableAt20Percent**   XML
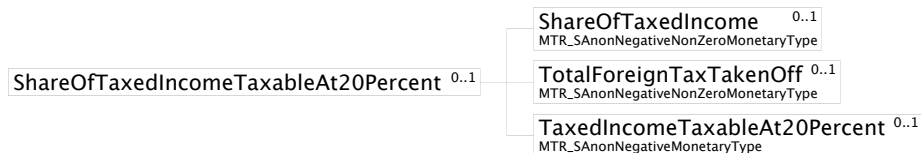
ShareOfTaxedIncomeTaxableAt20Percent ^{0..1}

ShareOfTaxedIncome ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

TotalForeignTaxTakenOff ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

TaxedIncomeTaxableAt20Percent ^{0..1}
MTR_SAnonNegativeMonetaryType

path	/MTR/SA104F/ShareOfPartnershipIncome/ShareOfTaxedIncomeTaxableAt20Percent
cardinality	0..1
description	Your share of the partnership's taxed income (income taxed at 20%)
id	[FPS70–72]

element: **ShareOfTaxedIncome**   XML

ShareOfTaxedIncome ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfPartnershipIncome/ShareOfTaxedIncomeTaxableAt20Percent/ShareOfTaxedIncome
cardinality	0..1
description	Share of Taxed income (income taxed at 20%)
id	[FPS71]

element: **TotalForeignTaxTakenOff**   XML

TotalForeignTaxTakenOff ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfPartnershipIncome/ShareOfTaxedIncomeTaxableAt20Percent/TotalForeignTaxTakenOff
cardinality	0..1
description	Foreign Tax Deducted
id	[FPS72]

element: **TaxedIncomeTaxableAt20Percent**   XML

TaxedIncomeTaxableAt20Percent $^{0..1}$
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104F/ShareOfPartnershipIncome/ShareOfTaxedIncomeTaxableAt20Percent/TaxedIncomeTaxableAt20Percent
cardinality	0..1
description	Taxed income (taxed at 20%)
id	[FPS73]

validation rule:

error code: 6761	description: [FPS73] should equal ([FPS71] minus [FPS72])
transactional message (en)	The amount in box [FPS73] must equal ([FPS71] minus [FPS72]). Please check.

element: **ShareOfOtherTaxedIncome**   XML

ShareOfOtherTaxedIncome $^{0..1}$ — ShareOfTaxedIncome $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType
TotalForeignTaxTakenOff $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA104F/ShareOfPartnershipIncome/ShareOfOtherTaxedIncome
cardinality	0..1
description	Your share of the partnership's other taxed income
id	[FPS73-74]

element: **ShareOfTaxedIncome**   XML

ShareOfTaxedIncome $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfPartnershipIncome/ShareOfOtherTaxedIncome/ShareOfTaxedIncome
cardinality	0..1
description	Share of other taxed income
id	[FPS74]

element: **TotalForeignTaxTakenOff**   XML

TotalForeignTaxTakenOff $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfPartnershipIncome/ShareOfOtherTaxedIncome/TotalForeignTaxTakenOff
cardinality	0..1
description	Share of income tax
id	[FPS75]

element: **ShareOfTotalTaxedAndUntaxedIncome**   **XML**

ShareOfTotalTaxedAndUntaxedIncome 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104F/ShareOfPartnershipIncome/ShareOfTotalTaxedAndUntaxedIncome
cardinality	0..1
description	Share of taxed and untaxed income (other than liable at 10% and 20%)
id	[FPS76]

validation rule:

error code: 6762	description: share of total taxed and untaxed income is valid if and only if this equals ((The sum of [FPS20], [FPS67], and [FPS74]) minus [FPS75])
transactional message (en)	The amount in box [FPS76] must equal ((the sum of [FPS20], [FPS67], and [FPS74]) minus [FPS75]). Please check.

element: **ShareOfPartnershipTaxPayed**   **XML**
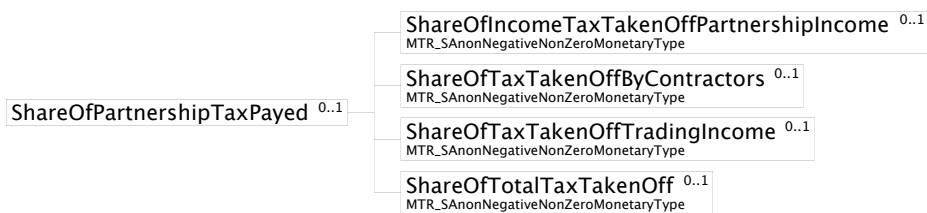
ShareOfIncomeTaxTakenOffPartnershipIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

ShareOfTaxTakenOffByContractors 0..1
MTR_SAnonNegativeNonZeroMonetaryType

ShareOfPartnershipTaxPayed 0..1

ShareOfTaxTakenOffTradingIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

ShareOfTotalTaxTakenOff 0..1
MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA104F/ShareOfPartnershipTaxPayed
cardinality	0..1
description	Your share of the partnership's tax payed
id	[FPS77-80]

validation rule:

error code: 8378	description: [FPS80] should be present if [FPS77] is present
transactional message (en)	There is an entry in [FPS77]. Please complete [FPS80].
error code: 8379	description: [FPS80] should be present if [FPS78] is present
transactional message (en)	There is an entry in [FPS78]. Please complete [FPS80].
error code: 8380	description: [FPS80] should be present if [FPS79] is present
transactional message (en)	There is an entry in [FPS79]. Please complete [FPS80].

element: **ShareOfIncomeTaxTakenOffPartnershipIncome**   **XML**

ShareOfIncomeTaxTakenOffPartnershipIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfPartnershipTaxPayed/ShareOfIncomeTaxTakenOffPartnershipIncome
cardinality	0..1
description	Share of income tax
id	[FPS77]

element: **ShareOfTaxTakenOffByContractors**   **XML**

ShareOfTaxTakenOffByContractors 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfPartnershipTaxPayed/ShareOfTaxTakenOffByContractors

cardinality	0..1
description	Share of /CIS25 deductions
id	[FPS78]

element: **ShareOfTaxTakenOffTradingIncome** **XML**

ShareOfTaxTakenOffTradingIncome [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfPartnershipTaxPayed/ShareOfTaxTakenOffTradingIncome
cardinality	0..1
description	Share of tax deducted from trading income (not /CIS25)
id	[FPS79]

element: **ShareOfTotalTaxTakenOff** **XML**

ShareOfTotalTaxTakenOff [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104F/ShareOfPartnershipTaxPayed/ShareOfTotalTaxTakenOff
cardinality	0..1
description	Share of total tax taken off
id	[FPS80]

validation rule:

error code: 6763	description: [FPS80] should equal the sum of [FPS77], [FPS78], and [FPS79].
transactional message (en)	The amount in box [FPS80] must equal (the sum of [FPS77], [FPS78], and [FPS79]). Please check.

element: **SA104S** **XML**

SA104S [0..50]
- PartnershipDetails [1..1]
- ShareOfPartnershipTradingOrProfessionalProfits [0..1]
- ShareOfPartnershipTradingOrProfessionalLosses [0..1]
- NICs [0..1]
- ShareOfUntaxedInterestEtc [0..1]
  MTR_SAnonNegativeNonZeroMonetaryType
- ShareOfPartnershipsTaxPaid [0..1]
- AnyOtherInformationSpace [0..1]
  MTR_SAnonEmptyStringType
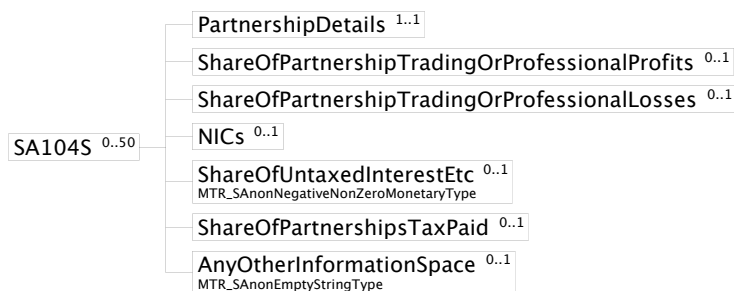
path	/MTR/SA104S
cardinality	0..50
description	Short partnership
id	[SA104S]

validation rule:

error code: 6109	description: taxable profits after losses should be present if ([SPS16] minus [SPS17]) exceeds 0
transactional message (en)	The sum of ([SPS16] minus [SPS17]) exceeds 0. Please complete box [SPS18].
error code: 6110	description: total taxable business profits should be present if [SPS18] or [SPS19]
transactional message (en)	There is an entry in [SPS18] or [SPS19]. Please complete box [SPS20].

element: **PartnershipDetails**   **XML**

path	/MTR/SA104S/PartnershipDetails
cardinality	1..1
description	Partnership details
id	[SPS1–5]

element: **PartnershipReferenceNumber**   **XML**
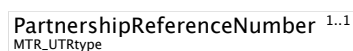
base	MTR_UTRtype
path	/MTR/SA104S/PartnershipDetails/PartnershipReferenceNumber
cardinality	1..1
description	Partnership reference number
id	[SPS1]

validation rule:

error code: 6269	description: Must be valid against the UTR algorithm
transactional message (en)	The entry must be valid against the UTR algorithm. Please check.
error code: 8210	description: Must not be 1111111111, 2222222222, 3333333333, 4444444444, 5555555555, 6666666666, 7777777777, 8888888888, or 9999999999.
transactional message (en)	The entry must not be 1111111111, 2222222222, 3333333333, 4444444444, 5555555555, 6666666666, 7777777777, 8888888888, or 9999999999. Please check.

element: **PartnershipDescription**   **XML**

base	MTR_SAnonEmptyStringType
path	/MTR/SA104S/PartnershipDetails/PartnershipDescription
cardinality	1..1
description	Partnership Trade or profession
minLength	1
maxLength	28
id	[SPS2]

element: **DateJoinedPartnership**   **XML**

base	MTR_SAMTRdateType
path	/MTR/SA104S/PartnershipDetails/DateJoinedPartnership
cardinality	0..1
description	Date started as a partner (If during year of Return)

id	[SPS3]

validation rule:

error code: 6731	description: [SPS3] should be within the current return year
transactional message (en)	The date entered must be within the return period.

element: **DateLeftPartnership** XML

DateLeftPartnership 0..1
MTR_SAMTRdateType

base	MTR_SAMTRdateType
path	/MTR/SA104S/PartnershipDetails/DateLeftPartnership
cardinality	0..1
description	Date stopped being a partner (If during year of Return)
id	[SPS4]

validation rule:

error code: 6731	description: [SPS4] should be within the current return year
transactional message (en)	The date entered must be within the return period.
error code: 6112	description: If both [SPS3] and [SPS4] present then [SPS4] must be same as or later than [SPS3]
transactional message (en)	The date in [SPS4] must be same as or later than the date in [SPS3], if both [SPS3] and [SPS4] completed. Please check.

element: **CashBasis** XML

CashBasis 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA104S/PartnershipDetails/CashBasis
cardinality	0..1
description	Cash basis
id	[SPS5]

element: **ShareOfPartnershipTradingOrProfessionalProfits** XML

ShareOfPartnershipTradingOrProfessionalProfits 0..1

DateBasisPeriodBegan 0..1
MTR_SAMTRdateType

DateBasisPeriodEnded 0..1
MTR_SAMTRdateType

ShareOfPartnershipProfitOrLoss 0..1
MTR_SAmonetaryType

AdjustmentForBasisPeriod 0..1
MTR_SAmonetaryType

ChangeOfAccountingPracticeAdjustment 0..1
MTR_SAnonZeroMonetaryType

AveragingAdjustment 0..1
MTR_SAmonetaryType

ForeignTaxClaimedAsDeduction 0..1
MTR_SAnonNegativeNonZeroMonetaryType

OverlapReliefUsed 0..1
MTR_SAnonNegativeNonZeroMonetaryType

OverlapProfitCarriedForward 0..1
MTR_SAnonNegativeMonetaryType

AdjustedProfitForYear 0..1
MTR_SAnonNegativeMonetaryType

LossesBroughtForward 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TaxableProfitsAfterLosses 0..1
MTR_SAnonNegativeMonetaryType

OtherBusinessIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TotalTaxableBusinessProfits 0..1
MTR_SAnonNegativeMonetaryType

path	/MTR/SA104S/ShareOfPartnershipTradingOrProfessionalProfits
cardinality	0..1
description	Your share of the partnership's trading or professional profits
id	[SPS6–20]

validation rule:

error code: 8223	description: If ([SPS8] + [SPS9] – ([SPS12] + [SPS13])) is positive, then [SPS16] is mandatory and = ([SPS8] + [SPS9] + [SPS10] + [SPS11] – ([SPS12] + [SPS13]))
transactional message (en)	The amount in box [SPS16] must equal ([SPS8] + [SPS9] + [SPS10] + [SPS11] – ([SPS12] + [SPS13])) if the sum of ([SPS8] + [SPS9] – ([SPS12] + [SPS13])) is positive. Please check.
error code: 8224	description: If ([SPS8] + [SPS9] – ([SPS12] + [SPS13])) is negative or zero, then if ([SPS10] + [SPS11]) is greater than zero, then [SPS16] is mandatory and equals ([SPS10] + [SPS11]); else [SPS16] must be zero or absent.
transactional message (en)	The sum of ([SPS8] + [SPS9] – ([SPS12] + [SPS13])) is negative or zero. If ([SPS10] + [SPS11]) is greater than zero, the amount in box [SPS16] must equal ([SPS10] + [SPS11]) or [SPS16] must be zero or absent. Please check.
error code: 8225	description: If ([SPS8] + [SPS9] – ([SPS12] + [SPS13])) is negative, then [SPS21] is mandatory and = positive equivalent of ([SPS8] + [SPS9] – ([SPS12] + [SPS13]))
transactional message (en)	The sum of ([SPS8] + [SPS9] – ([SPS12] + [SPS13])) is negative. Please complete box [SPS21] with the positive equivalent.

element: **DateBasisPeriodBegan** **XML**

DateBasisPeriodBegan 0..1
MTR_SAMTRdateType

base	MTR_SAMTRdateType
path	/MTR/SA104S/ShareOfPartnershipTradingOrProfessionalProfits/DateBasisPeriodBegan
cardinality	0..1
description	Income tax basis period begins
id	[SPS6]

validation rule:

error code: 6766	description: If [SPS6] present [SPS7] must be the same as or later than [SPS6]
transactional message (en)	There is an entry in box [SPS6]. The entry in box [SPS7] must be the same as or later than [SPS6]. Please check.

element: **DateBasisPeriodEnded** **XML**

DateBasisPeriodEnded 0..1
MTR_SAMTRdateType

base	MTR_SAMTRdateType
path	/MTR/SA104S/ShareOfPartnershipTradingOrProfessionalProfits/DateBasisPeriodEnded
cardinality	0..1
description	Income tax basis period ends
id	[SPS7]

validation rule:

error code: 6113	description: If [SPS7] present then [SPS6] must be present
transactional message (en)	Box [SPS7] completed. Please complete box [SPS6].

element: **ShareOfPartnershipProfitOrLoss** **XML**

ShareOfPartnershipProfitOrLoss 0..1
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA104S/ShareOfPartnershipTradingOrProfessionalProfits/ShareOfPartnershipProfitOrLoss

cardinality	0..1
description	Your share of the profit or loss
id	[SPS8]

validation rule:

error code: 6769	description: If share of partnership profit or loss is present the following should be true: [SPS6]
transactional message (en)	There is an amount in box [SPS8]. Please complete box [SPS6].

element: **AdjustmentForBasisPeriod**   **XML**

AdjustmentForBasisPeriod ^{0..1}
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA104S/ShareOfPartnershipTradingOrProfessionalProfits/AdjustmentForBasisPeriod
cardinality	0..1
description	Adjustment to arrive at profit or loss for this basis period
id	[SPS9]

element: **ChangeOfAccountingPracticeAdjustment**   **XML**

ChangeOfAccountingPracticeAdjustment ^{0..1}
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA104S/ShareOfPartnershipTradingOrProfessionalProfits/ChangeOfAccountingPracticeAdjustment
cardinality	0..1
description	This year's instalment of adjustment on withdrawal of cash basis, or other adjustment for change of basis
id	[SPS10]

element: **AveragingAdjustment**   **XML**

AveragingAdjustment ^{0..1}
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA104S/ShareOfPartnershipTradingOrProfessionalProfits/AveragingAdjustment
cardinality	0..1
description	Adjustment for farmers' averaging
id	[SPS11]

element: **ForeignTaxClaimedAsDeduction**   **XML**

ForeignTaxClaimedAsDeduction ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104S/ShareOfPartnershipTradingOrProfessionalProfits/ForeignTaxClaimedAsDeduction
cardinality	0..1
description	Foreign tax claimed as a deduction
id	[SPS12]

element: **OverlapReliefUsed**   **XML**

OverlapReliefUsed   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104S/ShareOfPartnershipTradingOrProfessionalProfits/OverlapReliefUsed
cardinality	0..1
description	Overlap used
id	[SPS13]

element: **OverlapProfitCarriedForward**   **XML**

OverlapProfitCarriedForward 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104S/ShareOfPartnershipTradingOrProfessionalProfits/OverlapProfitCarriedForward
cardinality	0..1
description	Overlap CF
id	[SPS14]

element: **AdjustedProfitForYear**   **XML**

AdjustedProfitForYear 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104S/ShareOfPartnershipTradingOrProfessionalProfits/AdjustedProfitForYear
cardinality	0..1
description	Adjusted profit
id	[SPS16]

element: **LossesBroughtForward**   **XML**

LossesBroughtForward 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104S/ShareOfPartnershipTradingOrProfessionalProfits/LossesBroughtForward
cardinality	0..1
description	Losses brought forward from last year used this year
id	[SPS17]

validation rule:

error code: 6781	description: [SPS17] should not exceed [SPS16]
transactional message (en)	The amount in box [SPS17] exceeds the amount in box [SPS16]. Please check.

element: **TaxableProfitsAfterLosses**   **XML**

TaxableProfitsAfterLosses 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104S/ShareOfPartnershipTradingOrProfessionalProfits/TaxableProfitsAfterLosses
cardinality	0..1

description	Taxable profit after losses brought forward
id	[SPS18]

validation rule:

error code: 6783	description: [SPS18] should equal ([SPS16] minus [SPS17])
transactional message (en)	The amount in box [SPS18] must equal ([SPS16] minus [SPS17]). Please check.

element: **OtherBusinessIncome** XML

OtherBusinessIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104S/ShareOfPartnershipTradingOrProfessionalProfits/OtherBusinessIncome
cardinality	0..1
description	Add amounts not included in the partnership accounts
id	[SPS19]

element: **TotalTaxableBusinessProfits** XML

TotalTaxableBusinessProfits 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104S/ShareOfPartnershipTradingOrProfessionalProfits/TotalTaxableBusinessProfits
cardinality	0..1
description	Total taxable profits from this business
id	[SPS20]

validation rule:

error code: 6784	description: [SPS20] should equal ([SPS18] plus [SPS19])
transactional message (en)	The amount in box [SPS20] must equal ([SPS18] plus [SPS19]). Please check.

element: **ShareOfPartnershipTradingOrProfessionalLosses** XML

AdjustedLossForYear 0..1
MTR_SAnonNegativeMonetaryType

LossSetOffAgainstOtherIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

ShareOfPartnershipTradingOrProfessionalLosses 0..1

LossToBeCarriedBack 0..1
MTR_SAnonNegativeMonetaryType

TotalLossToCarryForward 0..1
MTR_SAnonNegativeMonetaryType

path	/MTR/SA104S/ShareOfPartnershipTradingOrProfessionalLosses
cardinality	0..1
description	Your share of the partnership's trading or professional losses
id	[SPS21–24]

element: **AdjustedLossForYear** XML

AdjustedLossForYear 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104S/ShareOfPartnershipTradingOrProfessionalLosses/AdjustedLossForYear
cardinality	0..1
description	Allowable loss

id	[SPS21]

validation rule:

error code: 8226	description: If ([SPS8] + [SPS9] – ([SPS12] + [SPS13])) is greater than or equal to zero, then [SPS21] = 0 or is absent.
transactional message (en)	The sum of ([SPS8] + [SPS9] – ([SPS12] + [SPS13])) is greater than or equal to zero. The entry in box [SPS21] must equal 0 or be absent. Please check.

element: **LossSetOffAgainstOtherIncome**   **XML**

LossSetOffAgainstOtherIncome $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104S/ShareOfPartnershipTradingOrProfessionalLosses/LossSetOffAgainstOtherIncome
cardinality	0..1
description	Loss offset against other income
id	[SPS22]

validation rule:

error code: 6116	description: [SPS22] should not exceed [SPS21]
transactional message (en)	The amount in box [SPS22] exceeds the amount in box [SPS21]. Please check.
error code: 8354	description: [SPS22] should not be present if [SPS5] is present
transactional message (en)	The entry in box [SPS22] should not be present as there is an entry in [SPS5]. Please check.

element: **LossToBeCarriedBack**   **XML**

LossToBeCarriedBack $^{0..1}$
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104S/ShareOfPartnershipTradingOrProfessionalLosses/LossToBeCarriedBack
cardinality	0..1
description	Loss to carry back
id	[SPS23]

validation rule:

error code: 6785	description: [SPS23] should not exceed ([SPS21] minus [SPS22])
transactional message (en)	The amount in box [SPS23] exceeds ([SPS21] minus [SPS22]). Please check.

element: **TotalLossToCarryForward**   **XML**

TotalLossToCarryForward $^{0..1}$
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104S/ShareOfPartnershipTradingOrProfessionalLosses/TotalLossToCarryForward
cardinality	0..1
description	Loss to carry forward
id	[SPS24]

element: **NICs** XML
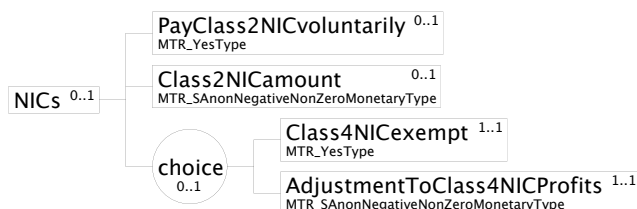
path	/MTR/SA104S/NICs
cardinality	0..1
description	Class 2 and Class 4 NICs
id	[SPS25-27]

validation rule:

error code: 8355	description: If [SPS25-27] is present then at least one of the following should be present: [SPS25], [SPSCL2], [SPS26] or [SPS27]
transactional message (en)	If [SPS25-27] is present there must be an entry in at least one of [SPS25], [SPSCL2], [SPS26] or [SPS27]. Please check.

element: **PayClass2NICvoluntarily** XML

base	MTR_YesType
path	/MTR/SA104S/NICs/PayClass2NICvoluntarily
cardinality	0..1
description	Choose to pay Class 2 NIC voluntarily
id	[SPS25]

validation rule:

error code: 8356	description: [SPSCL2] should be present if [SPS25] is present
transactional message (en)	There is an entry in [SPS25]. Please complete [SPSCL2].

element: **Class2NICamount** XML

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104S/NICs/Class2NICamount
cardinality	0..1
description	Class 2 NIC amount
id	[SPSCL2]

validation rule:

error code: 8357	description: [SPSCL2] is valid only if this does not exceed [£185.50]
transactional message (en)	The amount in box [SPSCL2] exceeds [£185.50]. Please check.

choice: XML

path	/MTR/SA104S/NICs
cardinality	0..1

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element: **Class4NICexempt**   XML

Class4NICexempt [1..1]
MTR_YesType

base	MTR_YesType
path	/MTR/SA104S/NICs/Class4NICexempt
cardinality	1..1
description	Tick this box if you are Class 4 exempt
id	[SPS26]

element: **AdjustmentToClass4NICProfits**   XML

AdjustmentToClass4NICProfits [1..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104S/NICs/AdjustmentToClass4NICProfits
cardinality	1..1
description	Adjustment to profit chargeable to Class 4 National Insurance
id	[SPS27]

element: **ShareOfUntaxedInterestEtc**   XML

ShareOfUntaxedInterestEtc [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA104S/ShareOfUntaxedInterestEtc
cardinality	0..1
description	Your share of untaxed interest
id	[SPS28]

element: **ShareOfPartnershipsTaxPaid**   XML

ShareOfPartnershipsTaxPaid [0..1]

ShareOfTaxTakenOffByContractors [0..1]
MTR_SAnonNegativeMonetaryType

ShareOfTaxTakenOffTradingIncome [0..1]
MTR_SAnonNegativeMonetaryType

path	/MTR/SA104S/ShareOfPartnershipsTaxPaid
cardinality	0..1
description	Your share of the partnership tax paid
id	[SPS30–31]

element: **ShareOfTaxTakenOffByContractors**   XML

ShareOfTaxTakenOffByContractors [0..1]
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104S/ShareOfPartnershipsTaxPaid/ShareOfTaxTakenOffByContractors
cardinality	0..1
description	Share of /CIS25 deductions
id	[SPS30]

element: **ShareOfTaxTakenOffTradingIncome** **XML**

ShareOfTaxTakenOffTradingIncome $^{0..1}$
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA104S/ShareOfPartnershipsTaxPaid/ShareOfTaxTakenOffTradingIncome
cardinality	0..1
description	Share of tax deducted from trading income (not /CIS25)
id	[SPS31]

element: **AnyOtherInformationSpace** **XML**

AnyOtherInformationSpace $^{0..1}$
MTR_SAnonEmptyStringType

base	MTR_SAnonEmptyStringType
path	/MTR/SA104S/AnyOtherInformationSpace
cardinality	0..1
description	Additional information
minLength	1
maxLength	20480
id	[SPS32]

element: **SA105** **XML**

SA105 $^{0..1}$ — UKPropertyDetails $^{0..1}$
 — FurnishedHolidayLettings $^{0..2}$
 — PropertyIncomeAndExpenses $^{0..1}$
 — TaxableProfitOrLoss $^{0..1}$

path	/MTR/SA105
cardinality	0..1
description	UK Property
id	[SA105]

validation rule:

error code: 6119	description: taxable profit for the year should be present if ([PRO38] minus [PRO39]) exceeds 0
transactional message (en)	The sum of ([PRO38] minus [PRO39]) exceeds 0. Please complete box [PRO40].
error code: 8264	description: If there are two [PRO5-19], exactly one instance of [PRO18] must be 'yes'
transactional message (en)	As there are two instances of [PRO5-19], exactly one instance of [PRO18] must be 'yes'. Please check.
error code: 8263	description: [PRO41] should be present if ((The sum of [PRO24], [PRO25], [PRO26], [PRO27], [PRO28], [PRO29], [PRO32], [PRO34], [PRO35], [PRO36], and [PRO37]) minus (The sum of [PRO20], [PRO22], [PRO23], [PRO30], and [PRO31])) exceeds 0
transactional message (en)	The sum of (([PRO24], [PRO25], [PRO26], [PRO27], [PRO28], [PRO29], [PRO32], [PRO34], [PRO35], [PRO36], and [PRO37]) minus ([PRO20], [PRO22], [PRO23], [PRO30], and [PRO31])) exceeds 0. Please complete box [PRO41].
error code: 8262	description: [PRO38] should be present if ((the sum of [PRO20], [PRO22], [PRO23], [PRO30], and [PRO31]) minus (the sum of [PRO20.1], [PRO24], [PRO25], [PRO26], [PRO27], [PRO28], [PRO29], [PRO32], [PRO34], [PRO35], [PRO36], and [PRO37])) exceeds 0
transactional message (en)	[PRO38] must be present if ((the sum of [PRO20], [PRO22], [PRO23], [PRO30], and [PRO31]) minus (the sum of [PRO20.1], [PRO24], [PRO25], [PRO26], [PRO27], [PRO28], [PRO29], [PRO32], [PRO34], [PRO35], [PRO36], and [PRO37])) exceeds 0
error code: 8505	description: Total of all instances of [PRO5.1] and [PRO20.1] must not exceed [£1,000]
transactional message (en)	Total of all instances of [PRO5.1] and [PRO20.1] must not exceed [£1,000]

error code: 8506	description: Total of all instances of ([PRO5] and [PRO11] where [PRO18] is absent in that instance) plus the total of all instances of ([PRO20], [PRO22], [PRO23] and [PRO31]) must not exceed [£150,000] if [PRO20.2] is absent.
transactional message (en)	Total of all instances of ([PRO5] and [PRO11] where [PRO18] is absent in that instance) plus the total of all instances of ([PRO20], [PRO22], [PRO23] and [PRO31]) must not exceed [£150,000] if [PRO20.2] is absent.

element: **UKPropertyDetails**   **XML**
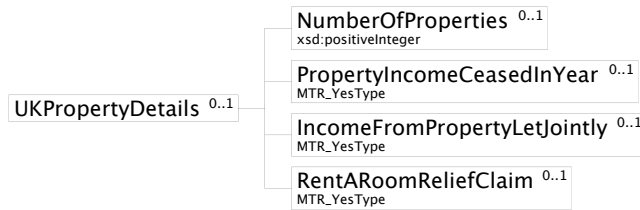
path	/MTR/SA105/UKPropertyDetails
cardinality	0..1
description	UK Property details
id	[PRO1-4]

element: **NumberOfProperties**   **XML**

base	xsd:positiveInteger
path	/MTR/SA105/UKPropertyDetails/NumberOfProperties
cardinality	0..1
description	How many properties do you rent out
maxInclusive	99
id	[PRO1]

element: **PropertyIncomeCeasedInYear**   **XML**
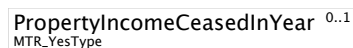
base	MTR_YesType
path	/MTR/SA105/UKPropertyDetails/PropertyIncomeCeasedInYear
cardinality	0..1
description	Property income ceased in year
id	[PRO2]

element: **IncomeFromPropertyLetJointly**   **XML**

base	MTR_YesType
path	/MTR/SA105/UKPropertyDetails/IncomeFromPropertyLetJointly
cardinality	0..1
description	Property let jointly
id	[PRO3]

element: **RentARoomReliefClaim** XML

RentARoomReliefClaim $^{0..1}$
MTR_YesType

base	MTR_YesType
path	/MTR/SA105/UKPropertyDetails/RentARoomReliefClaim
cardinality	0..1
description	Claiming Rent a Room relief
id	[PRO4]

element: **FurnishedHolidayLettings** XML

FurnishedHolidayLettings $^{0..2}$

FurnishedHolidayLettingsIncome $^{0..1}$
MTR_SAnonNegativeMonetaryType

PropertyIncomeAllowance $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

TraditionalAccounting $^{0..1}$
MTR_YesType

FurnishedHolidayLettingsExpenses $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

FurnishedHolidayLettingsInterestEtcCosts $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

FurnishedHolidayLettingsManagementEtcFees $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

FurnishedHolidayLettingsOtherExpenses $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

PrivateUseAdjustment $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

BalancingCharges $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

CapitalAllowances $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

AdjustedProfitForTheYear $^{0..1}$
MTR_SAnonNegativeMonetaryType

LossesBroughtForward $^{0..1}$
MTR_SAnonNegativeMonetaryType

TaxableProfitForYear $^{0..1}$
MTR_SAnonNegativeMonetaryType

LossForYear $^{0..1}$
MTR_SAnonNegativeMonetaryType

LossToCarryForward $^{0..1}$
MTR_SAnonNegativeMonetaryType

InEEA $^{0..1}$
MTR_YesType

PeriodOfGraceElection $^{0..1}$
MTR_YesType

path	/MTR/SA105/FurnishedHolidayLettings
cardinality	0..2
description	Furnished holiday lettings
id	[PRO5-19]

validation rule:

error code: 6117	description: [PRO13] is mandatory if the sum of ([PRO5] + [PRO10] + [PRO11]) minus the sum of ([PRO5.1] + [PRO6] + [PRO7] + [PRO8] + [PRO9] + [PRO12]) is more than zero.
transactional message (en)	The sum of ([PRO5] + [PRO10] + [PRO11]) minus the sum of ([PRO5.1] + [PRO6] + [PRO7] + [PRO8] + [PRO9] + [PRO12]) is more than zero. Please complete box [PRO13].
error code: 8289	description: [PRO15] should be present if ([PRO13] minus [PRO14]) exceeds 0
transactional message (en)	The sum of ([PRO13] minus [PRO14]) exceeds 0. Please complete box [PRO15].
error code: 8290	description: [PRO16] should be present if ((The sum of [PRO6], [PRO7], [PRO8], [PRO9], and [PRO12]) minus (The sum of [PRO5], [PRO10], and [PRO11])) exceeds 0
transactional message (en)	The sum of (([PRO6], [PRO7], [PRO8], [PRO9], and [PRO12]) minus ([PRO5], [PRO10], and [PRO11])) exceeds 0. Please complete box [PRO16].
error code: 8507	description: If there is an occurrence of [PRO5-19] without [PRO18], then [PRO20.2] and the [PRO5.2] from that occurrence must either both be submitted or both be absent.

transactional message (en)	If there is an occurrence of [PRO5-19] without [PRO18], then [PRO20.2] and the [PRO5.2] from that occurrence must either both be submitted or both be absent.
error code: 8508	description: If an instance of [PRO5-19] exists where [PRO18] is present, [PRO5.2] is absent and [PRO5] or [PRO11] are present then the sum of ([PRO5] and [PRO11]) for that instance plus the total for all instances of ([FOR14], [FOR16] and [FOR20]) must not exceed [£150,000].
transactional message (en)	If an instance of [PRO5-19] exists where [PRO18] is present, [PRO5.2] is absent and [PRO5] or [PRO11] are present then the sum of ([PRO5] and [PRO11]) for that instance plus the total for all instances of ([FOR14], [FOR16] and [FOR20]) must not exceed [£150,000].

element: **FurnishedHolidayLettingsIncome**   **XML**

FurnishedHolidayLettingsIncome ^{0..1}
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA105/FurnishedHolidayLettings/FurnishedHolidayLettingsIncome
cardinality	0..1
description	Income from furnished holiday lettings
id	[PRO5]

element: **PropertyIncomeAllowance**   **XML**

PropertyIncomeAllowance ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/FurnishedHolidayLettings/PropertyIncomeAllowance
cardinality	0..1
description	Amount of property income allowance claimed
maxInclusive	1000.00
id	[PRO5.1]

validation rule:

error code: 8509	description: [PRO5.1] must not exceed the sum of [PRO5] and [PRO11].
transactional message (en)	The amount in box [PRO5.1] exceeds [PRO5] and [PRO11]. Please check.

element: **TraditionalAccounting**   **XML**

TraditionalAccounting ^{0..1}
MTR_YesType

base	MTR_YesType
path	/MTR/SA105/FurnishedHolidayLettings/TraditionalAccounting
cardinality	0..1
description	Used traditional accounting rather than cash basis to calculate income and expenses
id	[PRO5.2]

element: **FurnishedHolidayLettingsExpenses**   **XML**

FurnishedHolidayLettingsExpenses ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/FurnishedHolidayLettings/FurnishedHolidayLettingsExpenses
cardinality	0..1
description	Rent rates insurances and ground rents etc.
id	[PRO6]

validation rule:

error code: 8510	description: [PRO6] should not be present if [PRO5.1] is present.
transactional message (en)	The entry in box [PRO6] should not be present as there is an entry in [PRO5.1] Please check.

element: **FurnishedHolidayLettingsInterestEtcCosts**   XML

FurnishedHolidayLettingsInterestEtcCosts $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/FurnishedHolidayLettings/FurnishedHolidayLettingsInterestEtcCosts
cardinality	0..1
description	Finance charges including interest
id	[PRO7]

validation rule:

error code: 8511	description: [PRO7] should not be present if [PRO5.1] is present.
transactional message (en)	The entry in box [PRO7] should not be present as there is an entry in [PRO5.1] Please check.

element: **FurnishedHolidayLettingsManagementEtcFees**   XML

FurnishedHolidayLettingsManagementEtcFees $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/FurnishedHolidayLettings/FurnishedHolidayLettingsManagementEtcFees
cardinality	0..1
description	Legal and professional costs
id	[PRO8]

validation rule:

error code: 8512	description: [PRO8] should not be present if [PRO5.1] is present.
transactional message (en)	The entry in box [PRO8] should not be present as there is an entry in [PRO5.1] Please check.

element: **FurnishedHolidayLettingsOtherExpenses**   XML

FurnishedHolidayLettingsOtherExpenses $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/FurnishedHolidayLettings/FurnishedHolidayLettingsOtherExpenses
cardinality	0..1
description	Other expenses
id	[PRO9]

validation rule:

error code: 8513	description: [PRO9] should not be present if [PRO5.1] is present.
transactional message (en)	The entry in box [PRO9] should not be present as there is an entry in [PRO5.1] Please check.

element: **PrivateUseAdjustment**   XML

PrivateUseAdjustment $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/FurnishedHolidayLettings/PrivateUseAdjustment
cardinality	0..1

description	Private use proportions
id	[PRO10]

validation rule:

error code: 6140	description: [PRO10] should not exceed (The sum of [PRO6], [PRO7], [PRO8], and [PRO9])
transactional message (en)	The amount in box [PRO10] exceeds (the sum of [PRO6], [PRO7], [PRO8], and [PRO9]). Please check.
error code: 8514	description: [PRO10] should not be present if [PRO5.1] is present.
transactional message (en)	The entry in box [PRO10] should not be present as there is an entry in [PRO5.1] Please check.

element: **BalancingCharges** **XML**

BalancingCharges   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/FurnishedHolidayLettings/BalancingCharges
cardinality	0..1
description	Balancing charges
id	[PRO11]

element: **CapitalAllowances** **XML**

CapitalAllowances   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/FurnishedHolidayLettings/CapitalAllowances
cardinality	0..1
description	Capital allowances
id	[PRO12]

validation rule:

error code: 8515	description: [PRO12] should not be present if [PRO5.1] is present.
transactional message (en)	[PRO12] must not be present if [PRO5.1] is present.

element: **AdjustedProfitForTheYear** **XML**

AdjustedProfitForTheYear 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA105/FurnishedHolidayLettings/AdjustedProfitForTheYear
cardinality	0..1
description	Adjusted profit for the period
id	[PRO13]

validation rule:

error code: 8267	description: [PRO13] must equal the sum of [PRO5] + [PRO10] + [PRO11] minus sum of ([PRO5.1] + [PRO6] + [PRO7] + [PRO8] + [PRO9] + [PRO12])
transactional message (en)	The amount in box [PRO13] must equal the sum of [PRO5] + [PRO10] + [PRO11] minus sum of ([PRO5.1] + [PRO6] + [PRO7] + [PRO8] + [PRO9] + [PRO12]). Please check.

element: **LossesBroughtForward** **XML**

LossesBroughtForward 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA105/FurnishedHolidayLettings/LossesBroughtForward
cardinality	0..1
description	furnished holiday lettings losses brought forward
id	[PRO14]

validation rule:

error code: 8440	description: [PRO14] must not exceed [PRO13]
transactional message (en)	The amount in box [PRO14] exceeds [PRO13] Please check.

element: **TaxableProfitForYear**   XML

TaxableProfitForYear $^{0..1}$
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA105/FurnishedHolidayLettings/TaxableProfitForYear
cardinality	0..1
description	furnished holiday lettings taxable profit for year
id	[PRO15]

validation rule:

error code: 8266	description: [PRO15] must equal [PRO13] minus [PRO14]
transactional message (en)	The amount in box [PRO15] must equal ([PRO13] minus [PRO14]). Please check.

element: **LossForYear**   XML

LossForYear $^{0..1}$
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA105/FurnishedHolidayLettings/LossForYear
cardinality	0..1
description	furnished holiday lettings loss for year
id	[PRO16]

validation rule:

error code: 8268	description: If [PRO16] present then [PRO15] must be absent or zero.
transactional message (en)	There is an entry in box [PRO16], box [PRO15] must be absent or zero. Please check.
error code: 8265	description: [PRO16] must equal [PRO6] + [PRO7] + [PRO8] + [PRO9] + [PRO12] minus ([PRO5] + [PRO10] + [PRO11]).
transactional message (en)	The amount in box [PRO16] must equal the sum of [PRO6] + [PRO7] + [PRO8] + [PRO9] + [PRO12] minus ([PRO5] + [PRO10] + [PRO11]). Please check.
error code: 8516	description: [PRO16] should not be present if [PRO5.1] is present.
transactional message (en)	The entry in box[PRO16] should not be present as there is an entry in [PRO5.1] Please check.

element: **LossToCarryForward**   XML

LossToCarryForward $^{0..1}$
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA105/FurnishedHolidayLettings/LossToCarryForward
cardinality	0..1
description	furnished holiday lettings loss to carry forward
id	[PRO17]

element: **InEEA** **XML**

InEEA 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA105/FurnishedHolidayLettings/InEEA
cardinality	0..1
description	FHL in EEA
id	[PRO18]

element: **PeriodOfGraceElection** **XML**

PeriodOfGraceElection 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA105/FurnishedHolidayLettings/PeriodOfGraceElection
cardinality	0..1
description	Furnished lets period of grace election
id	[PRO19]

element: **PropertyIncomeAndExpenses** **XML**

PropertyIncomeAndExpenses 0..1

TotalRentsAndOtherIncomeFromProperty 0..1
MTR_SAnonNegativeMonetaryType

PropertyIncomeAllowance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TraditionalAccounting 0..1
MTR_YesType

TaxTakenOffAnyIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

PremiumsForGrantOfALease 0..1
MTR_SAnonNegativeNonZeroMonetaryType

ReversePremiumsAndInducements 0..1
MTR_SAnonNegativeNonZeroMonetaryType

RentRatesInsuranceEtc 0..1
MTR_SAnonNegativeNonZeroMonetaryType

RepairsAndMaintenance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

InterestAndOtherFinancialCharges 0..1
MTR_SAnonNegativeNonZeroMonetaryType

LegalManagementAndProfessionalFees 0..1
MTR_SAnonNegativeNonZeroMonetaryType

CostsOfServicesProvided 0..1
MTR_SAnonNegativeNonZeroMonetaryType

OtherPropertyExpenses 0..1
MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA105/PropertyIncomeAndExpenses
cardinality	0..1
description	Property income and expenses
id	[PRO20-29]

element: **TotalRentsAndOtherIncomeFromProperty** **XML**

TotalRentsAndOtherIncomeFromProperty 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA105/PropertyIncomeAndExpenses/TotalRentsAndOtherIncomeFromProperty
cardinality	0..1

description	Total rents and other income including furnished holiday lettings
id	[PRO20]

element: **PropertyIncomeAllowance** **XML**

PropertyIncomeAllowance ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/PropertyIncomeAndExpenses/PropertyIncomeAllowance
cardinality	0..1
description	Amount of property income allowance claimed
maxInclusive	1000.00
id	[PRO20.1]

validation rule:

error code: 8517	description: [PRO20.1] must not exceed the sum of [PRO20] and [PRO31].
transactional message (en)	The amount in box [PRO20.1] exceeds [PRO20] and [PRO31]. Please check.

element: **TraditionalAccounting** **XML**

TraditionalAccounting ^{0..1}
MTR_YesType

base	MTR_YesType
path	/MTR/SA105/PropertyIncomeAndExpenses/TraditionalAccounting
cardinality	0..1
description	Used traditional accounting rather than cash basis to calculate income and expenses
id	[PRO20.2]

element: **TaxTakenOffAnyIncome** **XML**

TaxTakenOffAnyIncome ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/PropertyIncomeAndExpenses/TaxTakenOffAnyIncome
cardinality	0..1
description	Tax taken off
id	[PRO21]

element: **PremiumsForGrantOfALease** **XML**

PremiumsForGrantOfALease ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/PropertyIncomeAndExpenses/PremiumsForGrantOfALease
cardinality	0..1
description	Chargeable premium
id	[PRO22]

element: **ReversePremiumsAndInducements** **XML**

ReversePremiumsAndInducements ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/PropertyIncomeAndExpenses/ReversePremiumsAndInducements
cardinality	0..1
description	Reverse Premiums
id	[PRO23]

element: **RentRatesInsuranceEtc**   **XML**

RentRatesInsuranceEtc $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/PropertyIncomeAndExpenses/RentRatesInsuranceEtc
cardinality	0..1
description	Rent rates insurance ground rents etc.
id	[PRO24]

validation rule:

error code: 8518	description: [PRO24] should not be present if [PRO20.1] is present.
transactional message (en)	The entry in box [PRO24] should not be present as there is an entry in [PRO20.1] Please check.

element: **RepairsAndMaintenance**   **XML**

RepairsAndMaintenance $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/PropertyIncomeAndExpenses/RepairsAndMaintenance
cardinality	0..1
description	Repairs and maintenance
id	[PRO25]

validation rule:

error code: 8519	description: [PRO25] should not be present if [PRO20.1] is present.
transactional message (en)	The entry in box [PRO25] should not be present as there is an entry in [PRO20.1] Please check.

element: **InterestAndOtherFinancialCharges**   **XML**

InterestAndOtherFinancialCharges $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/PropertyIncomeAndExpenses/InterestAndOtherFinancialCharges
cardinality	0..1
description	Finance charges including interest
id	[PRO26]

validation rule:

error code: 8520	description: [PRO26] should not be present if [PRO20.1] is present.
transactional message (en)	The entry in box [PRO26] should not be present as there is an entry in [PRO20.1] Please check.

element: **LegalManagementAndProfessionalFees**   **XML**

LegalManagementAndProfessionalFees $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/PropertyIncomeAndExpenses/LegalManagementAndProfessionalFees
cardinality	0..1
description	Legal and professional costs
id	[PRO27]

validation rule:

error code: 8521	description: [PRO27] should not be present if [PRO20.1] is present.
transactional message (en)	The entry in box [PRO27] should not be present as there is an entry in [PRO20.1] Please check.

element: **CostsOfServicesProvided**   **XML**

CostsOfServicesProvided 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/PropertyIncomeAndExpenses/CostsOfServicesProvided
cardinality	0..1
description	Cost of services provided including wages
id	[PRO28]

validation rule:

error code: 8522	description: [PRO28] should not be present if [PRO20.1] is present.
transactional message (en)	The entry in box [PRO28] should not be present as there is an entry in [PRO20.1] Please check.

element: **OtherPropertyExpenses**   **XML**

OtherPropertyExpenses 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/PropertyIncomeAndExpenses/OtherPropertyExpenses
cardinality	0..1
description	Other expenses
id	[PRO29]

validation rule:

error code: 8523	description: [PRO29] should not be present if [PRO20.1] is present.
transactional message (en)	[PRO29] must not be present if [PRO20.1] is present.

element: **TaxableProfitOrLoss**   XML
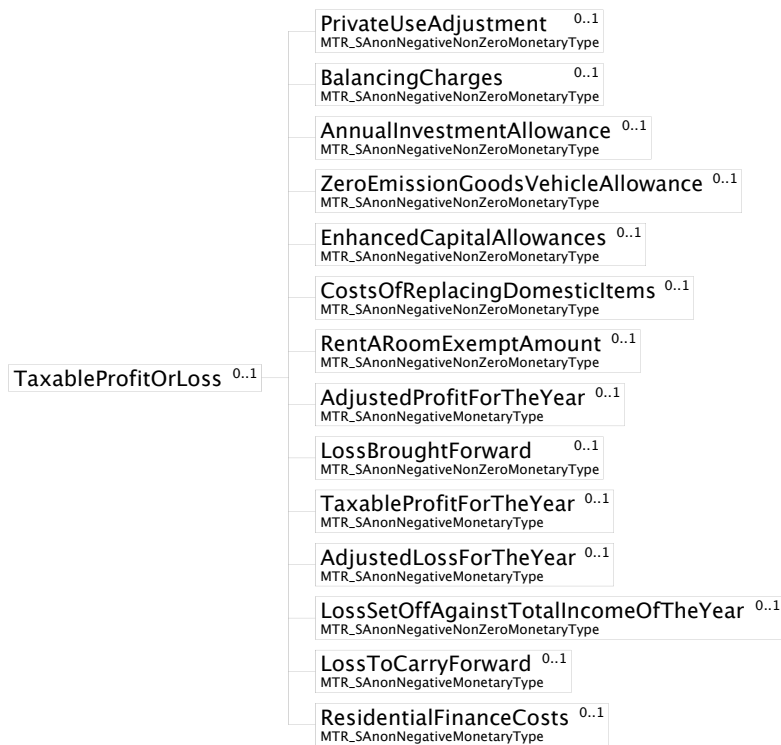
path	/MTR/SA105/TaxableProfitOrLoss
cardinality	0..1
description	Calculating your taxable profit or loss
id	[PRO30–44]

element: **PrivateUseAdjustment**   XML

PrivateUseAdjustment   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/TaxableProfitOrLoss/PrivateUseAdjustment
cardinality	0..1
description	Private use proportions
id	[PRO30]

validation rule:

error code: 8524	description: [PRO30] should not be present if [PRO20.1] is present.
transactional message (en)	The entry in box [PRO30] should not be present as there is an entry in [PRO20.1] Please check.

element: **BalancingCharges**   XML

BalancingCharges   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/TaxableProfitOrLoss/BalancingCharges
cardinality	0..1
description	Balancing charges
id	[PRO31]

element: **AnnualInvestmentAllowance** XML

AnnualInvestmentAllowance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/TaxableProfitOrLoss/AnnualInvestmentAllowance
cardinality	0..1
description	Investment allowance
id	[PRO32]

validation rule:

error code: 6122	description: [PRO32] should not exceed [£375,000]
transactional message (en)	The amount in box [PRO32] exceeds [£375,000]. Please check.
error code: 8525	description: [PRO32] should not be present if [PRO20.1] is present.
transactional message (en)	The entry in box [PRO32] should not be present as there is an entry in [PRO20.1] Please check.
error code: 8526	description: [PRO32] should not be present if [PRO20.2] is absent
transactional message (en)	The entry in box [PRO32] should not be present as there is no entry in [PRO20.2] Please check.

element: **ZeroEmissionGoodsVehicleAllowance** XML

ZeroEmissionGoodsVehicleAllowance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/TaxableProfitOrLoss/ZeroEmissionGoodsVehicleAllowance
cardinality	0..1
description	Zero−emission goods vehicle allowance
id	[PRO34]

validation rule:

error code: 8527	description: [PRO34] should not be present if [PRO20.1] is present.
transactional message (en)	The entry in box [PRO34] should not be present as there is an entry in [PRO20.1] Please check.

element: **EnhancedCapitalAllowances** XML

EnhancedCapitalAllowances 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/TaxableProfitOrLoss/EnhancedCapitalAllowances
cardinality	0..1
description	Capital allowances
id	[PRO35]

validation rule:

error code: 8528	description: [PRO35] should not be present if [PRO20.1] is present.
transactional message (en)	The entry in box [PRO35] should not be present as there is an entry in [PRO20.1] Please check.

element: **CostsOfReplacingDomesticItems** XML

CostsOfReplacingDomesticItems 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/TaxableProfitOrLoss/CostsOfReplacingDomesticItems

cardinality	0..1
description	Costs of replacing domestic items – for residential lettings only
id	[PRO36]

validation rule:

error code: 8529	description: [PRO36] should not be present if [PRO20.1] is present.
transactional message (en)	[PRO36] must not be present if [PRO20.1] is present.

element: **RentARoomExemptAmount**   XML

RentARoomExemptAmount 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/TaxableProfitOrLoss/RentARoomExemptAmount
cardinality	0..1
description	Rent a room exempt amount
id	[PRO37]

validation rule:

error code: 6468	description: If present [PRO4] must be absent
transactional message (en)	There is an entry in box [PRO37], box [PRO4] must be absent. Please amend the incorrect entry.
error code: 6469	description: [PRO37] is valid if and only if this does not exceed [£7,500]
transactional message (en)	The amount in box [PRO37] exceeds [£7,500]. Please check.
error code: 8530	description: [PRO37] should not be present if [PRO20.1] is present.
transactional message (en)	The entry in box[PRO37] should not be present as there is an entry in [PRO20.1] Please check.

element: **AdjustedProfitForTheYear**   XML

AdjustedProfitForTheYear 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA105/TaxableProfitOrLoss/AdjustedProfitForTheYear
cardinality	0..1
description	Adjusted Profit for the year
id	[PRO38]

validation rule:

error code: 8269	description: If [PRO38] is present then it should equal (the sum of [PRO20], [PRO22], [PRO23], [PRO30] and [PRO31]) minus (the sum of [PRO20.1], [PRO24], [PRO25], [PRO26], [PRO27], [PRO28], [PRO29], [PRO32], [PRO34], [PRO35], [PRO36] and [PRO37])
transactional message (en)	The amount in box [PRO38] must equal (the sum of [PRO20], [PRO22], [PRO23], [PRO30] and [PRO31]) minus (the sum of [PRO20.1], [PRO24], [PRO25], [PRO26], [PRO27], [PRO28], [PRO29], [PRO32], [PRO34], [PRO35], [PRO36] and [PRO37]). Please check.

element: **LossBroughtForward**   XML

LossBroughtForward 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/TaxableProfitOrLoss/LossBroughtForward
cardinality	0..1
description	Loss B/F from P/Y
id	[PRO39]

validation rule:

error code: 8441	description: [PRO39] should not exceed [PRO38]
transactional message (en)	The amount in box [PRO39] exceeds [PRO38] Please check

element: **TaxableProfitForTheYear**　　　　　　　　　　　　　　　　　**XML**

TaxableProfitForTheYear ^{0..1}
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA105/TaxableProfitOrLoss/TaxableProfitForTheYear
cardinality	0..1
description	Taxable Profit
id	[PRO40]

validation rule:

error code: 6472	description: [PRO40] should equal ([PRO38] minus [PRO39])
transactional message (en)	The amount in box [PRO40] must equal([PRO38] minus [PRO39]). Please check.

element: **AdjustedLossForTheYear**　　　　　　　　　　　　　　　　　**XML**

AdjustedLossForTheYear ^{0..1}
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA105/TaxableProfitOrLoss/AdjustedLossForTheYear
cardinality	0..1
description	Adjusted loss for the year
id	[PRO41]

validation rule:

error code: 8270	description: If [PRO41] is present then it should equal (the sum of [PRO24], [PRO25], [PRO26], [PRO27], [PRO28], [PRO29], [PRO32], [PRO34], [PRO35], [PRO36], and [PRO37]) minus (the sum of [PRO20], [PRO22], [PRO23], [PRO30], and [PRO31])
transactional message (en)	The amount in box [PRO41] must equal ((the sum of [PRO24], [PRO25], [PRO26], [PRO27], [PRO28], [PRO29], [PRO32], [PRO34], [PRO35], [PRO36], and [PRO37]) minus (the sum of [PRO20], [PRO22], [PRO23], [PRO30], and [PRO31])). Please check.
error code: 8531	description: [PRO41] should not be present if [PRO20.1] is present.
transactional message (en)	The entry in box [PRO41] should not be present as there is an entry in box [PRO20.1] Please check.

element: **LossSetOffAgainstTotalIncomeOfTheYear**　　　　　　　　　**XML**

LossSetOffAgainstTotalIncomeOfTheYear ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA105/TaxableProfitOrLoss/LossSetOffAgainstTotalIncomeOfTheYear
cardinality	0..1
description	Loss set off against total income of the year
id	[PRO42]

validation rule:

error code: 8532	description: [PRO42] should not be present if [PRO20.1] is present.
transactional message (en)	The entry in box [PRO42] should not be present as there is an entry in [PRO20.1] Please check.
error code: 8533	description: [PRO42] should not be present if [PRO20.2] is absent
transactional message (en)	The entry in box [PRO42] should not be present as there is no entry in [PRO20.2] Please check.

element: **LossToCarryForward**   XML

LossToCarryForward ^{0..1}
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA105/TaxableProfitOrLoss/LossToCarryForward
cardinality	0..1
description	Loss to carry forward to following year
id	[PRO43]

element: **ResidentialFinanceCosts**   XML

ResidentialFinanceCosts ^{0..1}
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA105/TaxableProfitOrLoss/ResidentialFinanceCosts
cardinality	0..1
description	Residential finance costs
id	[PRO44]

validation rule:

error code: 8442	description: If [PRO44] is present, [PRO26] must also be present.
transactional message (en)	There is an entry in box [PRO44] so please complete [PRO26] Please check.
error code: 8443	description: [PRO44] must not exceed [PRO26]
transactional message (en)	The amount in box [PRO44] should not exceed [PRO26]. Please check.
error code: 8534	description: [PRO44] should not be present if [PRO20.1] is present.
transactional message (en)	The entry in box [PRO44] should not be present as there is an entry in [PRO20.1] Please check.

UnremittableIncome 0..1
MTR_YesType

ForeignTaxCreditRelief 0..1
MTR_SAnonNegativeNonZeroMonetaryType

OverseasSavings 0..1

ForeignCompanies 0..1

OverseasPensions 0..1

OverseasDividendIncome 0..1

OverseasTrustIncome 0..1

ResidentialPropertyIncomeOrRestrictedFinanceCosts 0..1
MTR_SAnonNegativeMonetaryType

OverseasLandAndPropertyIncomeDetails 0..6

TotalAdjustedProfitOrLoss 0..1
MTR_SAmonetaryType

SA106 0..1   LossBroughtForward 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TotalTaxableProfit 0..1
MTR_SAnonNegativeMonetaryType

TotalForeignTaxTakenOff 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TotalSpecialWithholdingTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TotalTaxableAmount 0..1
MTR_SAnonNegativeMonetaryType

LossSetOffAgainstTotalIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

LossToCarryForward 0..1
MTR_SAnonNegativeMonetaryType

ForeignTaxPaid 0..20

CapitalGains 0..1

OtherOverseasIncomeAndGains 0..1

path	/MTR/SA106
cardinality	0..1
description	Foreign
id	[SA106]

validation rule:

error code: 6124	description: net profit or loss should be present if [FOR14] or [FOR16] or [FOR17]
transactional message (en)	There is an entry in [FOR14] or [FOR16] or [FOR17]. Please complete box [FOR18].
error code: 6127	description: total taxable profit should be present if ([FOR25] minus [FOR26]) exceeds 0
transactional message (en)	The sum of ([FOR25] minus [FOR26]) exceeds 0. Please complete box [FOR27].
error code: 6128	description: total foreign tax taken off should be present if [FOR30C]
transactional message (en)	There is an entry in box [FOR30C]. Please complete box [FOR28].
error code: 6130	description: total Special Withholding Tax should be present if [FOR30D]
transactional message (en)	There is an entry in box [FOR30D]. Please complete box [FOR29].
error code: 8535	description: Total of all instances of [FOR14.1] must not exceed [£1,000]
transactional message (en)	Total of all instances of [FOR14.1] must not exceed [£1,000] Please check.
error code: 8536	description: All occurrences of [FOR14–FOR24.1 / FOR30A–FOR30F] must have the same value of [FOR14.2].
transactional message (en)	All values in [FOR14.2] must match values in [FOR14–FOR24.1 / FOR30A–FOR30F]. Please check.
error code: 8537	description: Total across all instances of [FOR14], [FOR16] & [FOR20] must not exceed [£150,000] if no [FOR14.2] is present
transactional message (en)	Total across all instances of [FOR14], [FOR16] & [FOR20] must not exceed [£150,000] if no [FOR14.2] is present.

element: **UnremittableIncome**   **XML**

UnremittableIncome 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA106/UnremittableIncome
cardinality	0..1
description	Unremittable Income sig
id	[FOR1]

element: **ForeignTaxCreditRelief**   XML

ForeignTaxCreditRelief ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/ForeignTaxCreditRelief
cardinality	0..1
description	Total Foreign tax credit relief
id	[FOR2]

element: **OverseasSavings**   XML

OverseasSavings ^{0..1}

IncomeSource ^{0..20}

Totals ^{0..1}
MTR_SA106SourceOfForeignIncomeTotals

path	/MTR/SA106/OverseasSavings
cardinality	0..1

element: **IncomeSource**   XML

IncomeSource ^{0..20}

CountryCode ^{1..1}
MTR_SAcountryCodeType

IncomeBeforeTax ^{0..1}
MTR_SAnonNegativeMonetaryType

ForeignTax ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

SpecialWithholdingTax ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

ClaimToFTCR ^{0..1}
MTR_YesType

TaxableAmountOnInterestAndOtherSavings ^{0..1}
MTR_SAnonNegativeMonetaryType

path	/MTR/SA106/OverseasSavings/IncomeSource
cardinality	0..20
description	New Container for boxes [FOR4A] to [FOR4F]
id	[FOR4A-FOR4F]

validation rule:

error code: 6598	description: If [FOR4E] is Y, [FOR4F] must = [FOR4B] otherwise [FOR4F] must = [FOR4B] minus [FOR4C]
transactional message (en)	The amount in box [FOR4F] must equal [FOR4B] if box [FOR4E] completed. If box [FOR4E] not completed, [FOR4F] must equal [FOR4B] minus [FOR4C]. Please check.

element: **CountryCode**   XML

CountryCode ^{1..1}
MTR_SAcountryCodeType

base	MTR_SAcountryCodeType
path	/MTR/SA106/OverseasSavings/IncomeSource/CountryCode
cardinality	1..1

description	Interest –country code
id	[FOR4A]

element: **IncomeBeforeTax** **XML**

IncomeBeforeTax 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA106/OverseasSavings/IncomeSource/IncomeBeforeTax
cardinality	0..1
description	Interest – Income before tax
id	[FOR4B]

validation rule:

error code: 6133	description: [FOR4F] must be present if [FOR4B] is present
transactional message (en)	There is an entry in box [FOR4B]. Please complete box [FOR4F].

element: **ForeignTax** **XML**

ForeignTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/OverseasSavings/IncomeSource/ForeignTax
cardinality	0..1
description	Interest – Foreign Tax
id	[FOR4C]

validation rule:

error code: 6599	description: [FOR4C] should not exceed [FOR4B]
transactional message (en)	The amount in box [FOR4C] exceeds the amount in box [FOR4B]. Please check.

element: **SpecialWithholdingTax** **XML**

SpecialWithholdingTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/OverseasSavings/IncomeSource/SpecialWithholdingTax
cardinality	0..1
description	Interest–Special Withholding tax
id	[FOR4D]

validation rule:

error code: 6700	description: If [FOR1] is not 'yes', then [FOR4D] should not exceed [FOR4B]
transactional message (en)	The amount in box [FOR4D] exceeds the amount in box [FOR4B] when [FOR1] is not submitted. Please check.
error code: 6134	description: [FOR3] must be present if [FOR4D] is present
transactional message (en)	There is an entry in box [FOR4D]. Please complete box [FOR3].

element: **ClaimToFTCR** **XML**

ClaimToFTCR 0..1
MTR_YesType

base	MTR_YesType

path	/MTR/SA106/OverseasSavings/IncomeSource/ClaimToFTCR
cardinality	0..1
description	Interest–Claim to FTCR
id	[FOR4E]

element: **TaxableAmountOnInterestAndOtherSavings** XML

TaxableAmountOnInterestAndOtherSavings 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA106/OverseasSavings/IncomeSource/TaxableAmountOnInterestAndOtherSavings
cardinality	0..1
description	Interest – Taxable amount on interest and other savings
id	[FOR4F]

validation rule:

error code: 6137	description: [FOR4] must be present if [FOR4F] is present
transactional message (en)	There is an entry in box [FOR4F]. Please complete box [FOR4].

element: **Totals** XML

Totals 0..1
MTR_SA106SourceOfForeignIncomeTotals

SWTOrUKTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TaxableAmount 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SA106SourceOfForeignIncomeTotals
path	/MTR/SA106/OverseasSavings/Totals
cardinality	0..1

element: **ForeignCompanies** XML

ForeignCompanies 0..1

IncomeSource 1..20

Totals 0..1
MTR_SA106SourceOfForeignIncomeTotals

path	/MTR/SA106/ForeignCompanies
cardinality	0..1

element: **IncomeSource** XML

IncomeSource 1..20

CountryCode 1..1
MTR_SAcountryCodeType

IncomeBeforeTax 0..1
MTR_SAnonNegativeMonetaryType

ForeignTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

SpecialWithholdingTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

ClaimToFTCR 0..1
MTR_YesType

TaxableAmountOnInterestAndOtherSavings 0..1
MTR_SAnonNegativeMonetaryType

path	/MTR/SA106/ForeignCompanies/IncomeSource
cardinality	1..20
description	New Container for boxes [FOR6A] to [FOR6F]
id	[FOR6A–FOR6F]

validation rule:

error code: 6138	description: If [FOR6E] is Y, [FOR6F] must = [FOR6B] otherwise [FOR6F] must = [FOR6B] minus [FOR6C]
transactional message (en)	The amount in box [FOR6F] must equal [FOR6B] if box [FOR6E] completed. If box [FOR6E] not completed, [FOR6F] must equal [FOR6B] minus [FOR6C]. Please check.

element: **CountryCode**   XML

CountryCode ¹·¹
MTR_SAcountryCodeType

base	MTR_SAcountryCodeType
path	/MTR/SA106/ForeignCompanies/IncomeSource/CountryCode
cardinality	1..1
description	Dividends –country code
id	[FOR6A]

element: **IncomeBeforeTax**   XML

IncomeBeforeTax ⁰·¹
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA106/ForeignCompanies/IncomeSource/IncomeBeforeTax
cardinality	0..1
description	Dividends – Income before tax
id	[FOR6B]

validation rule:

error code: 6139	description: [FOR6F] must be present if [FOR6B] is present
transactional message (en)	There is an entry in box [FOR6B]. Please complete box [FOR6F].

element: **ForeignTax**   XML

ForeignTax ⁰·¹
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/ForeignCompanies/IncomeSource/ForeignTax
cardinality	0..1
description	Dividends – Foreign Tax
id	[FOR6C]

validation rule:

error code: 6141	description: [FOR6C] should not exceed [FOR6B]
transactional message (en)	The amount in box [FOR6C] exceeds the amount in box [FOR6B]. Please check.

element: **SpecialWithholdingTax**   XML

SpecialWithholdingTax ⁰·¹
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/ForeignCompanies/IncomeSource/SpecialWithholdingTax
cardinality	0..1
description	Dividends–Special Withholding tax
id	[FOR6D]

validation rule:

error code: 6143	description: If [FOR1] is not 'yes', then [FOR6D] should not exceed [FOR6B]
transactional message (en)	The amount in box [FOR6D] exceeds the amount in box [FOR6B] when [FOR1] is not submitted. Please check.
error code: 6144	description: [FOR5] must be present if [FOR6D] is present
transactional message (en)	There is an entry in box [FOR6D]. Please complete box [FOR5].

element: **ClaimToFTCR** XML

ClaimToFTCR 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA106/ForeignCompanies/IncomeSource/ClaimToFTCR
cardinality	0..1
description	Dividends–Claim to FTCR
id	[FOR6E]

element: **TaxableAmountOnInterestAndOtherSavings** XML

TaxableAmountOnInterestAndOtherSavings 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA106/ForeignCompanies/IncomeSource/TaxableAmountOnInterestAndOtherSavings
cardinality	0..1
description	Dividends – Taxable amount on interest and other savings
id	[FOR6F]

validation rule:

error code: 6145	description: [FOR6] must be present if [FOR6F] is present
transactional message (en)	There is an entry in box [FOR6F]. Please complete box [FOR6].

element: **Totals** XML

Totals 0..1
MTR_SA106SourceOfForeignIncomeTotals

SWTOrUKTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TaxableAmount 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SA106SourceOfForeignIncomeTotals
path	/MTR/SA106/ForeignCompanies/Totals
cardinality	0..1

element: **OverseasPensions** XML

OverseasPensions 0..1

IncomeSource 1..20

Totals 0..1
MTR_SA106SourceOfForeignIncomeTotals

path	/MTR/SA106/OverseasPensions
cardinality	0..1

element: **IncomeSource** XML

```
                                         CountryCode ¹·¹
                                         MTR_SAcountryCodeType

                                         IncomeBeforeTax        ⁰·¹
                                         MTR_SAnonNegativeMonetaryType

                                         ForeignTax                      ⁰·¹
                                         MTR_SAnonNegativeNonZeroMonetaryType
         IncomeSource ¹·²⁰
                                         SpecialWithholdingTax      ⁰·¹
                                         MTR_SAnonNegativeNonZeroMonetaryType

                                         ClaimToFTCR ⁰·¹
                                         MTR_YesType

                                         TaxableAmountOnInterestAndOtherSavings ⁰·¹
                                         MTR_SAnonNegativeMonetaryType
```
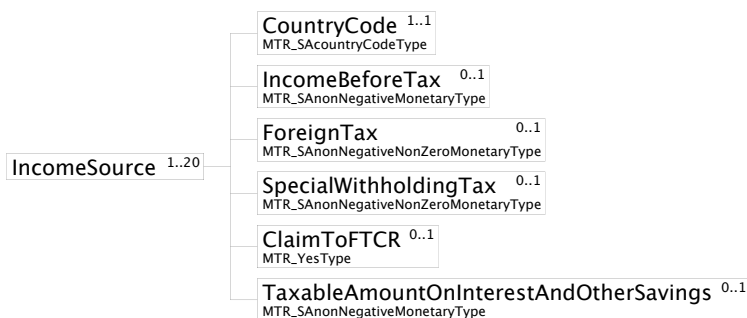
path	/MTR/SA106/OverseasPensions/IncomeSource
cardinality	1..20
description	New Container for boxes [FOR9A] to [FOR9F]
id	[FOR9A-FOR9F]

element: **CountryCode** XML

```
                CountryCode ¹·¹
                MTR_SAcountryCodeType
```

base	MTR_SAcountryCodeType
path	/MTR/SA106/OverseasPensions/IncomeSource/CountryCode
cardinality	1..1
description	Pensions –country code
id	[FOR9A]

element: **IncomeBeforeTax** XML

```
                IncomeBeforeTax        ⁰·¹
                MTR_SAnonNegativeMonetaryType
```

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA106/OverseasPensions/IncomeSource/IncomeBeforeTax
cardinality	0..1
description	Pensions – Income before tax
id	[FOR9B]

validation rule:

error code: 6150	description: [FOR9F] must be present if [FOR9B] is present
transactional message (en)	There is an entry in box [FOR9B]. Please complete box [FOR9F].

element: **ForeignTax** XML

```
                ForeignTax                      ⁰·¹
                MTR_SAnonNegativeNonZeroMonetaryType
```
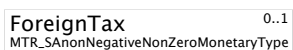
base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/OverseasPensions/IncomeSource/ForeignTax
cardinality	0..1
description	Pensions – Foreign Tax
id	[FOR9C]

validation rule:

error code: 6151	description: [FOR9C] should not exceed [FOR9B]
transactional message (en)	The amount in box [FOR9C] exceeds the amount in box [FOR9B]. Please check.

element: **SpecialWithholdingTax** XML

SpecialWithholdingTax ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/OverseasPensions/IncomeSource/SpecialWithholdingTax
cardinality	0..1
description	Pensions-Special Withholding tax
id	[FOR9D]

validation rule:

error code: 6152	description: If [FOR1] is not 'yes', then [FOR9D] should not exceed [FOR9B]
transactional message (en)	The amount in box [FOR9D] exceeds the amount in box [FOR9B] when [FOR1] is not submitted. Please check.
error code: 6153	description: [FOR8] must be present if [FOR9D] is present
transactional message (en)	There is an entry in box [FOR9D]. Please complete box [FOR8].

element: **ClaimToFTCR** XML

ClaimToFTCR ^{0..1}
MTR_YesType

base	MTR_YesType
path	/MTR/SA106/OverseasPensions/IncomeSource/ClaimToFTCR
cardinality	0..1
description	Pensions-Claim to FTCR
id	[FOR9E]

element: **TaxableAmountOnInterestAndOtherSavings** XML

TaxableAmountOnInterestAndOtherSavings ^{0..1}
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA106/OverseasPensions/IncomeSource/TaxableAmountOnInterestAndOtherSavings
cardinality	0..1
description	Taxable amount on Pensions
id	[FOR9F]

validation rule:

error code: 6154	description: [FOR9] must be present if [FOR9F] is present
transactional message (en)	There is an entry in box [FOR9F]. Please complete box [FOR9].

element: **Totals** XML

Totals ^{0..1}
MTR_SA106SourceOfForeignIncomeTotals

SWTOrUKTax ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

TaxableAmount ^{0..1}
MTR_SAnonNegativeMonetaryType

base	MTR_SA106SourceOfForeignIncomeTotals
path	/MTR/SA106/OverseasPensions/Totals
cardinality	0..1
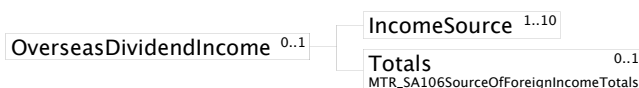
element: **OverseasDividendIncome**   **XML**

OverseasDividendIncome $^{0..1}$ — IncomeSource $^{1..10}$

Totals $^{0..1}$
MTR_SA106SourceOfForeignIncomeTotals

path	/MTR/SA106/OverseasDividendIncome
cardinality	0..1

element: **IncomeSource**   **XML**

IncomeSource $^{1..10}$

CountryCode $^{1..1}$
MTR_SAcountryCodeType

IncomeBeforeTax $^{0..1}$
MTR_SAnonNegativeMonetaryType

ForeignTax $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

SpecialWithholdingTax $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

ClaimToFTCR $^{0..1}$
MTR_YesType

TaxableAmountOnInterestAndOtherSavings $^{0..1}$
MTR_SAnonNegativeMonetaryType

path	/MTR/SA106/OverseasDividendIncome/IncomeSource
cardinality	1..10
description	New Container for boxes [FOR11A] to [FOR11F (psuedo)]
id	[FOR11A–FOR11F]

validation rule:

error code: 6155	description: If [FOR11E] is Y, [FOR11F (psuedo)] must = [FOR11B] otherwise [FOR11F (psuedo)] must = [FOR11B] minus [FOR11C]
transactional message (en)	The amount in box [FOR11F (psuedo)] must equal [FOR11B] if box [FOR11E] completed. If box [FOR11E] not completed, [FOR11F (psuedo)] must equal [FOR11B] minus [FOR11C]. Please check.

element: **CountryCode**   **XML**

CountryCode $^{1..1}$
MTR_SAcountryCodeType

base	MTR_SAcountryCodeType
path	/MTR/SA106/OverseasDividendIncome/IncomeSource/CountryCode
cardinality	1..1
description	Dividend inc from Overseas trust etc – Country code
id	[FOR11A]

element: **IncomeBeforeTax**   **XML**

IncomeBeforeTax $^{0..1}$
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA106/OverseasDividendIncome/IncomeSource/IncomeBeforeTax
cardinality	0..1
description	Dividend inc from Overseas trust etc – Amount before tax
id	[FOR11B]

validation rule:

error code: 6156	description: [FOR11F (psuedo)] must be present if [FOR11B] is present
transactional message (en)	There is an entry in box [FOR11B]. Please complete box [FOR11F (psuedo)].

element: **ForeignTax**   **XML**

ForeignTax   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/OverseasDividendIncome/IncomeSource/ForeignTax
cardinality	0..1
description	Dividend inc from Overseas trust etc– Foreign Tax
id	[FOR11C]

validation rule:

error code: 6157	description: [FOR11C] should not exceed [FOR11B]
transactional message (en)	The amount in box [FOR11C] exceeds the amount in box [FOR11B]. Please check.

element: **SpecialWithholdingTax**   **XML**

SpecialWithholdingTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/OverseasDividendIncome/IncomeSource/SpecialWithholdingTax
cardinality	0..1
description	Dividend inc from Overseas trust etc– Special Withholding Tax
id	[FOR11D (pseudo)]

validation rule:

error code: 6159	description: If [FOR1] is not 'yes', then [FOR11D (pseudo)] should not exceed [FOR11B]
transactional message (en)	The amount in box [FOR11D (pseudo)] exceeds the amount in box [FOR11B] when [FOR1] is not submitted. Please check.
error code: 6160	description: [FOR10] must be present if [FOR11D (pseudo)] is present
transactional message (en)	There is an entry in box [FOR11D (pseudo)]. Please complete box [FOR10].

element: **ClaimToFTCR**   **XML**

ClaimToFTCR 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA106/OverseasDividendIncome/IncomeSource/ClaimToFTCR
cardinality	0..1
description	Dividend inc from Overseas trust etc – Claim to FTCR
id	[FOR11E]

element: **TaxableAmountOnInterestAndOtherSavings**   **XML**

TaxableAmountOnInterestAndOtherSavings 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA106/OverseasDividendIncome/IncomeSource/TaxableAmountOnInterestAndOtherSavings
cardinality	0..1
description	Dividend inc from Overseas trust etc – taxable amount
id	[FOR11F (psuedo)]

validation rule:

error code: 6161	description: [FOR11] must be present if [FOR11F (psuedo)] is present

transactional message (en)	There is an entry in box [FOR11F (psuedo)]. Please complete box [FOR11].

element: **Totals** XML

Totals `0..1`
MTR_SA106SourceOfForeignIncomeTotals

SWTOrUKTax `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

TaxableAmount `0..1`
MTR_SAnonNegativeMonetaryType
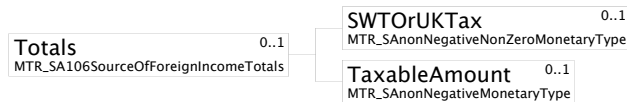
base	MTR_SA106SourceOfForeignIncomeTotals
path	/MTR/SA106/OverseasDividendIncome/Totals
cardinality	0..1

element: **OverseasTrustIncome** XML
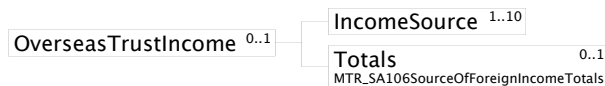
OverseasTrustIncome `0..1`

IncomeSource `1..10`

Totals `0..1`
MTR_SA106SourceOfForeignIncomeTotals

path	/MTR/SA106/OverseasTrustIncome
cardinality	0..1

element: **IncomeSource** XML

IncomeSource `1..10`

CountryCode `1..1`
MTR_SAcountryCodeType

IncomeBeforeTax `0..1`
MTR_SAnonNegativeMonetaryType

ForeignTax `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

SpecialWithholdingTax `0..1`
MTR_SAnonNegativeNonZeroMonetaryType

ClaimToFTCR `0..1`
MTR_YesType

TaxableAmountOnInterestAndOtherSavings `0..1`
MTR_SAnonNegativeMonetaryType
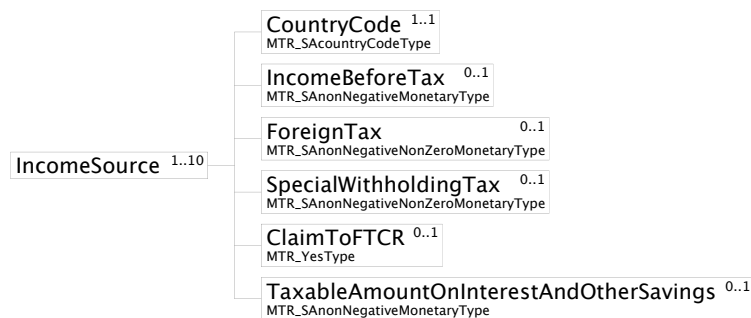
path	/MTR/SA106/OverseasTrustIncome/IncomeSource
cardinality	1..10
description	New Container for boxes [FOR13A] to [FOR13F (psuedo)]
id	[FOR13A–FOR13F]

validation rule:

error code: 6162	description: If [FOR13E] is Y, [FOR13F (psuedo)] must = [FOR13B] otherwise [FOR13F (psuedo)] must = [FOR13B] minus [FOR13C]
transactional message (en)	The amount in box [FOR13F (psuedo)] must equal [FOR13B] if box [FOR13E] completed. If box [FOR13E] not completed, [FOR13F (psuedo)] must equal [FOR13B] minus [FOR13C]. Please check.

element: **CountryCode** XML

CountryCode `1..1`
MTR_SAcountryCodeType

base	MTR_SAcountryCodeType
path	/MTR/SA106/OverseasTrustIncome/IncomeSource/CountryCode
cardinality	1..1
description	Income from Overseas trust etc– Country code
id	[FOR13A]

element: **IncomeBeforeTax** **XML**

IncomeBeforeTax ^{0..1}
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA106/OverseasTrustIncome/IncomeSource/IncomeBeforeTax
cardinality	0..1
description	Income from Overseas trust etc – Amount before tax
id	[FOR13B]

validation rule:

error code: 6164	description: [FOR13F (psuedo)] must be present if [FOR13B] is present
transactional message (en)	There is an entry in box [FOR13B]. Please complete box [FOR13F (psuedo)].

element: **ForeignTax** **XML**

ForeignTax ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/OverseasTrustIncome/IncomeSource/ForeignTax
cardinality	0..1
description	Income from Overseas trust etc – Foreign Tax
id	[FOR13C]

validation rule:

error code: 6165	description: [FOR13C] should not exceed [FOR13B]
transactional message (en)	The amount in box [FOR13C] exceeds the amount in box [FOR13B]. Please check.

element: **SpecialWithholdingTax** **XML**

SpecialWithholdingTax ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/OverseasTrustIncome/IncomeSource/SpecialWithholdingTax
cardinality	0..1
description	Income from Overseas trust etc – special withholding Tax
id	[FOR13D (psuedo)]

validation rule:

error code: 6166	description: If [FOR1] is not 'yes', then [FOR13D (psuedo)] should not exceed [FOR13B]
transactional message (en)	The amount in box [FOR13D (psuedo)] exceeds the amount in box [FOR13B] when [FOR1] is not submitted. Please check.
error code: 6167	description: [FOR12] must be present if [FOR13D (psuedo)] is present
transactional message (en)	There is an entry in box [FOR13D (psuedo)]. Please complete box [FOR12].

element: **ClaimToFTCR** **XML**

ClaimToFTCR ^{0..1}
MTR_YesType

base	MTR_YesType
path	/MTR/SA106/OverseasTrustIncome/IncomeSource/ClaimToFTCR
cardinality	0..1
description	Income from Overseas trust etc – Claim to FTCR

id	[FOR13E]

element: **TaxableAmountOnInterestAndOtherSavings** **XML**

TaxableAmountOnInterestAndOtherSavings ^{0..1}
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA106/OverseasTrustIncome/IncomeSource/TaxableAmountOnInterestAndOtherSavings
cardinality	0..1
description	Income from Overseas trust etc – taxable amount
id	[FOR13F (psuedo)]

validation rule:

error code: 6168	description: [FOR13] must be present if [FOR13F (psuedo)] is present
transactional message (en)	There is an entry in box [FOR13F (psuedo)]. Please complete box [FOR13].

element: **Totals** **XML**

Totals ^{0..1}
MTR_SA106SourceOfForeignIncomeTotals

SWTOrUKTax ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

TaxableAmount ^{0..1}
MTR_SAnonNegativeMonetaryType

base	MTR_SA106SourceOfForeignIncomeTotals
path	/MTR/SA106/OverseasTrustIncome/Totals
cardinality	0..1
id	[SOURCE-OF-FOREIGN-INCOME-TOTALS]

element: **ResidentialPropertyIncomeOrRestrictedFinanceCosts** **XML**

ResidentialPropertyIncomeOrRestrictedFinanceCosts ^{0..1}
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA106/ResidentialPropertyIncomeOrRestrictedFinanceCosts
cardinality	0..1
description	Amount of residential property income or restricted finance costs
id	[FOR13.1]

validation rule:

error code: 8444	description: [FOR13.1] should not exceed [FOR13]
transactional message (en)	The amount in box [FOR13.1] should not exceed [FOR13] Please check
error code: 8445	description: If [FOR13.1] is present, [FOR13] should also be present
transactional message (en)	There is an entry in box [FOR13.1] please complete [FOR13]

element: **OverseasLandAndPropertyIncomeDetails**

OverseasLandAndPropertyIncomeDetails 0..6

TotalRentsAndOtherPropertyReceipts 0..1
MTR_SAnonNegativeNonZeroMonetaryType

PropertyIncomeAllowance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

TraditionalAccounting 0..1
MTR_YesType

NumberOfProperties 0..1
xsd:positiveInteger

PremiumsPaidForLease 0..1
MTR_SAnonNegativeNonZeroMonetaryType

PropertyExpenses 0..1
MTR_SAnonNegativeNonZeroMonetaryType

NetProfitOrLoss 0..1
MTR_SAmonetaryType

PrivateUseAdjustment 0..1
MTR_SAnonNegativeNonZeroMonetaryType

BalancingCharges 0..1
MTR_SAnonNegativeNonZeroMonetaryType

CapitalAllowances 0..1
MTR_SAnonNegativeNonZeroMonetaryType

ZeroEmissionGoodsVehicleAllowance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

CostsOfReplacingDomesticItems 0..1
MTR_SAnonNegativeNonZeroMonetaryType

AdjustedProfitOrLossForTheYear 0..1
MTR_SAmonetaryType

ResidentialFinanceCosts 0..1
MTR_SAnonNegativeMonetaryType

PropertyAbroadCountry 0..1
MTR_SAcountryCodeType

PropertyAbroadProfitOrLoss 0..1
MTR_SAmonetaryType

PropertyAbroadForeignTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

PropertyAbroadSpecialWithholdingTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

PropertyAbroadClaimToFTCR 0..1
MTR_YesType

PropertyAbroadTotalAmount 0..1
MTR_SAnonNegativeMonetaryType

path	/MTR/SA106/OverseasLandAndPropertyIncomeDetails
cardinality	0..6
description	Container [FOR14–FOR24.1 / FOR30A–FOR30F] boxes [FOR14] to [FOR24.1] and [FOR30A] – [FOR30F]
id	[FOR14–FOR24.1 / FOR30A–FOR30F]

validation rule:

error code: 8538	description: Within each [FOR14–FOR24.1 / FOR30A–FOR30F], the total of [FOR14], [FOR16] and [FOR20] must not exceed [£150,000] if [FOR14.2] is absent
transactional message (en)	Within each [FOR14–FOR24.1 / FOR30A–FOR30F], the total of [FOR14], [FOR16] and [FOR20] must not exceed [£150,000] if there is no entry in [FOR14.2] Please check.
error code: 8539	description: Where both an occurrence of [FOR14] and a [PRO5–19] with [PRO5] and [PRO18] present, the value of [FOR14.2] and the value of [PRO5.2] from that occurrence of [PRO5–19] must be the same.
transactional message (en)	Where both an occurrence of [FOR14] and a [PRO5–19] with [PRO5] and [PRO18] present, the value of [FOR14.2] and the value of [PRO5.2] from that occurrence of [PRO5–19] must be the same.

element: **TotalRentsAndOtherPropertyReceipts**

TotalRentsAndOtherPropertyReceipts 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/OverseasLandAndPropertyIncomeDetails/TotalRentsAndOtherPropertyReceipts
cardinality	0..1
description	Total rents and receipts

id	[FOR14]

validation rule:

error code: 6586	description: number of properties should be present if [FOR14]
transactional message (en)	Box [FOR15] must be present if [FOR14] is present. Please check.

element: **PropertyIncomeAllowance**　　　　　　　　　　　　　　**XML**

PropertyIncomeAllowance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/OverseasLandAndPropertyIncomeDetails/PropertyIncomeAllowance
cardinality	0..1
description	Amount of property income allowance claimed
maxInclusive	1000.00
id	[FOR14.1]

validation rule:

error code: 8540	description: [FOR24] should be present if [FOR14.1] is present
transactional message (en)	There is an entry in [FOR14.1]. Please complete [FOR24].

element: **TraditionalAccounting**　　　　　　　　　　　　　　**XML**

TraditionalAccounting 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA106/OverseasLandAndPropertyIncomeDetails/TraditionalAccounting
cardinality	0..1
description	Used traditional accounting rather than cash basis to calculate income and expenses
id	[FOR14.2]

element: **NumberOfProperties**　　　　　　　　　　　　　　**XML**

NumberOfProperties 0..1
xsd:positiveInteger

base	xsd:positiveInteger
path	/MTR/SA106/OverseasLandAndPropertyIncomeDetails/NumberOfProperties
cardinality	0..1
description	Number of properties
minInclusive	1
maxInclusive	99
id	[FOR15]

element: **PremiumsPaidForLease**　　　　　　　　　　　　　　**XML**

PremiumsPaidForLease 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/OverseasLandAndPropertyIncomeDetails/PremiumsPaidForLease
cardinality	0..1
description	Premuims Paid
id	[FOR16]

element: **PropertyExpenses**   XML

PropertyExpenses   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/OverseasLandAndPropertyIncomeDetails/PropertyExpenses
cardinality	0..1
description	Total expenditure
id	[FOR17]

validation rule:

error code: 8541	description: [FOR17] should not be present if [FOR14.1] is present.
transactional message (en)	As [FOR14.1] is present you cannot have an entry in [FOR17] Please check

element: **NetProfitOrLoss**   XML

NetProfitOrLoss 0..1
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA106/OverseasLandAndPropertyIncomeDetails/NetProfitOrLoss
cardinality	0..1
description	Net profit/loss
id	[FOR18]

validation rule:

error code: 6703	description: [FOR18] should equal (([FOR14] plus [FOR16]) minus [FOR17])
transactional message (en)	The amount in box [FOR18] must equal (([FOR14] plus [FOR16]) minus [FOR17]). Please check.
error code: 8358	description: [FOR24] should be present if [FOR18] is present
transactional message (en)	There is an entry in [FOR18]. Please complete [FOR24].

element: **PrivateUseAdjustment**   XML

PrivateUseAdjustment   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/OverseasLandAndPropertyIncomeDetails/PrivateUseAdjustment
cardinality	0..1
description	Private use adjustments
id	[FOR19]

validation rule:

error code: 6860	description: [FOR19] should not exceed [FOR17]
transactional message (en)	The amount in box [FOR19] exceeds the amount in box [FOR17]. Please check.
error code: 8359	description: [FOR24] should be present if [FOR19] is present
transactional message (en)	There is an entry in [FOR19]. Please complete [FOR24].
error code: 8542	description: [FOR19] should not be present if [FOR14.1] is present.
transactional message (en)	As [FOR14.1] is present you cannot have an entry in [FOR14.1] Please check

element: **BalancingCharges**   XML

BalancingCharges   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/OverseasLandAndPropertyIncomeDetails/BalancingCharges
cardinality	0..1
description	Balancing charges
id	[FOR20]

validation rule:

error code: 8360	description: [FOR24] should be present if [FOR20] is present
transactional message (en)	There is an entry in [FOR20]. Please complete [FOR24].

element: **CapitalAllowances** XML

CapitalAllowances   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/OverseasLandAndPropertyIncomeDetails/CapitalAllowances
cardinality	0..1
description	Capital allowances
id	[FOR21]

validation rule:

error code: 8361	description: [FOR24] should be present if [FOR21] is present
transactional message (en)	There is an entry in [FOR21]. Please complete [FOR24].
error code: 8543	description: [FOR21] should not be present if [FOR14.1] is present.
transactional message (en)	As [FOR14.1] is present you cannot have an entry in [FOR21] Please check

element: **ZeroEmissionGoodsVehicleAllowance** XML

ZeroEmissionGoodsVehicleAllowance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/OverseasLandAndPropertyIncomeDetails/ZeroEmissionGoodsVehicleAllowance
cardinality	0..1
description	Zero-emission goods vehicle allowance
id	[FOR22]

validation rule:

error code: 8381	description: [FOR24] should be present if [FOR22] is present
transactional message (en)	There is an entry in [FOR22]. Please complete [FOR24].
error code: 8544	description: [FOR22] should not be present if [FOR14.1] is present.
transactional message (en)	As [FOR14.1] is present you cannot have an entry in [FOR22] Please check

element: **CostsOfReplacingDomesticItems** XML

CostsOfReplacingDomesticItems 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/OverseasLandAndPropertyIncomeDetails/CostsOfReplacingDomesticItems
cardinality	0..1
description	Costs of replacing domestic items – for residential lettings only
id	[FOR23]

validation rule:

error code: 8362	description: [FOR24] should be present if [FOR23] is present
transactional message (en)	There is an entry in [FOR23]. Please complete [FOR24].
error code: 8545	description: [FOR23] should not be present if [FOR14.1] is present.
transactional message (en)	As [FOR14.1] is present you cannot have an entry in [FOR23] Please check

element: **AdjustedProfitOrLossForTheYear**   **XML**

AdjustedProfitOrLossForTheYear ^{0..1}
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA106/OverseasLandAndPropertyIncomeDetails/AdjustedProfitOrLossForTheYear
cardinality	0..1
description	Adjusted profit/loss
id	[FOR24]

validation rule:

error code: 6718	description: [FOR24] should equal ((the sum of [FOR18], [FOR19], and [FOR20]) minus (the sum of [FOR14.1], [FOR21], [FOR22], and [FOR23]))
transactional message (en)	[FOR24] must equal ((the sum of [FOR18], [FOR19], and [FOR20]) minus (the sum of [FOR14.1], [FOR21], [FOR22], and [FOR23])). Please check.
error code: 8546	description: If [FOR14.1] is present then [FOR24] must not be negative
transactional message (en)	If [FOR14.1] is present then [FOR24] must not be negative

element: **ResidentialFinanceCosts**   **XML**

ResidentialFinanceCosts ^{0..1}
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA106/OverseasLandAndPropertyIncomeDetails/ResidentialFinanceCosts
cardinality	0..1
description	Residential finance costs
id	[FOR24.1]

validation rule:

error code: 8446	description: If [FOR24.1] is present, [FOR17] must also be present.
transactional message (en)	There is an entry in box [FOR24.1] so please complete [FOR17]
error code: 8447	description: [FOR24.1] must not exceed [FOR17]
transactional message (en)	The amount in box [FOR24.1] should not exceed [FOR17]
error code: 8547	description: [FOR24.1] should not be present if [FOR14.1] is present.
transactional message (en)	As [FOR14.1] is present you cannot have an entry in [FOR24.1] Please check

element: **PropertyAbroadCountry**   **XML**

PropertyAbroadCountry ^{0..1}
MTR_SAcountryCodeType

base	MTR_SAcountryCodeType
path	/MTR/SA106/OverseasLandAndPropertyIncomeDetails/PropertyAbroadCountry
cardinality	0..1
description	Property abroad – Country
id	[FOR30A]

element: **PropertyAbroadProfitOrLoss**   **XML**

PropertyAbroadProfitOrLoss [0..1]
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA106/OverseasLandAndPropertyIncomeDetails/PropertyAbroadProfitOrLoss
cardinality	0..1
description	Property abraod – profit or loss
id	[FOR30B]

validation rule:

error code: 6272	description: [FOR25] should be present if [FOR30B] exceeds 0
transactional message (en)	The amount in box [FOR30B] exceeds 0. Please complete box [FOR25].

element: **PropertyAbroadForeignTax**   **XML**

PropertyAbroadForeignTax [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/OverseasLandAndPropertyIncomeDetails/PropertyAbroadForeignTax
cardinality	0..1
description	Property abroad – Foreign Tax
id	[FOR30C]

element: **PropertyAbroadSpecialWithholdingTax**   **XML**

PropertyAbroadSpecialWithholdingTax [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/OverseasLandAndPropertyIncomeDetails/PropertyAbroadSpecialWithholdingTax
cardinality	0..1
description	Property abroad – special withholding tax
id	[FOR30D]

element: **PropertyAbroadClaimToFTCR**   **XML**

PropertyAbroadClaimToFTCR [0..1]
MTR_YesType

base	MTR_YesType
path	/MTR/SA106/OverseasLandAndPropertyIncomeDetails/PropertyAbroadClaimToFTCR
cardinality	0..1
description	Property abroad – Claim to FTCR
id	[FOR30E]

element: **PropertyAbroadTotalAmount**   **XML**

PropertyAbroadTotalAmount [0..1]
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA106/OverseasLandAndPropertyIncomeDetails/PropertyAbroadTotalAmount
cardinality	0..1

description	Property abroad – total amount
id	[FOR30F]

element: **TotalAdjustedProfitOrLoss** XML

TotalAdjustedProfitOrLoss ^{0..1}
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA106/TotalAdjustedProfitOrLoss
cardinality	0..1
description	Total Profit or loss
id	[FOR25]

validation rule:

error code: 8548	description: If a [FOR14.1] is present then [FOR25] must not be negative
transactional message (en)	If a [FOR14.1] is present then [FOR25] must not be negative
error code: 6719	description: Total of all iterations of box [FOR30B]
transactional message (en)	Must equal the sum of all occurrences of box [FOR30B].

element: **LossBroughtForward** XML

LossBroughtForward ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/LossBroughtForward
cardinality	0..1
description	Losses bfwd from earlier years
id	[FOR26]

element: **TotalTaxableProfit** XML

TotalTaxableProfit ^{0..1}
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA106/TotalTaxableProfit
cardinality	0..1
description	Property abroad – Total taxable profit
id	[FOR27]

validation rule:

error code: 6507	description: If [FOR25] minus [FOR26] is positive or zero then [FOR27] = [FOR25] minus [FOR26] else [FOR27] must be absent or zero
transactional message (en)	The amount in box [FOR27] must equal [FOR25] minus [FOR26] if this is positive or zero, or [FOR27] must be absent or zero. Please check.

element: **TotalForeignTaxTakenOff** XML

TotalForeignTaxTakenOff ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/TotalForeignTaxTakenOff
cardinality	0..1
description	Total foreign Tax

id	[FOR28]

validation rule:

error code: 6720	description: Total of all iterations of box [FOR30C]
transactional message (en)	Must equal the sum of all occurrences of box [FOR30C].

element: **TotalSpecialWithholdingTax**   **XML**

TotalSpecialWithholdingTax [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/TotalSpecialWithholdingTax
cardinality	0..1
description	Total Special Withholding Tax
id	[FOR29]

validation rule:

error code: 6721	description: Total of all iterations of box [FOR30D]
transactional message (en)	Must equal the sum of all occurrences of box [FOR30D].

element: **TotalTaxableAmount**   **XML**

TotalTaxableAmount [0..1]
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA106/TotalTaxableAmount
cardinality	0..1
description	Total taxable amount
id	[FOR30]

element: **LossSetOffAgainstTotalIncome**   **XML**

LossSetOffAgainstTotalIncome [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/LossSetOffAgainstTotalIncome
cardinality	0..1
description	Loss offset against total income
id	[FOR31]

validation rule:

error code: 8549	description: [FOR31] should not be present if [FOR14.1] is present.
transactional message (en)	As [FOR14.1] is present you cannot have an entry in [FOR31] Please check
error code: 8550	description: [FOR31] should not be present if [FOR14.2] is not present
transactional message (en)	You cannot have an entry in [FOR31] as there is no entry in [FOR14.2] Please check

element: **LossToCarryForward**   **XML**

LossToCarryForward [0..1]
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA106/LossToCarryForward
cardinality	0..1

description	Losses to carry forward
id	[FOR32]

element: **ForeignTaxPaid**   **XML**
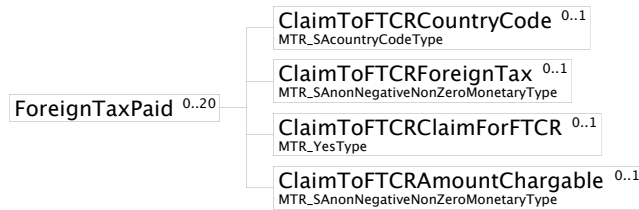
path	/MTR/SA106/ForeignTaxPaid
cardinality	0..20
description	Container FIG-FOREIGN-TAX-RELIEF boxes [FORA] to [FORF]
id	[FORA-FORF]

element: **ClaimToFTCRCountryCode**   **XML**

base	MTR_SAcountryCodeType
path	/MTR/SA106/ForeignTaxPaid/ClaimToFTCRCountryCode
cardinality	0..1
description	Claim to FTCR – Country code
id	[FORA]

element: **ClaimToFTCRForeignTax**   **XML**

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/ForeignTaxPaid/ClaimToFTCRForeignTax
cardinality	0..1
description	Claim to FTCR – Foreign Tax
id	[FORC]

validation rule:

error code: 6273	description: [FORF] should be present if [FORC]
transactional message (en)	There is an entry in box [FORC]. Please complete box [FORF].

element: **ClaimToFTCRClaimForFTCR**   **XML**
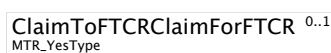
base	MTR_YesType
path	/MTR/SA106/ForeignTaxPaid/ClaimToFTCRClaimForFTCR
cardinality	0..1
description	Claim to FTCR – Claim for FTCR
id	[FORE]

element: **ClaimToFTCRAmountChargable**   **XML**

ClaimToFTCRAmountChargable ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/ForeignTaxPaid/ClaimToFTCRAmountChargable
cardinality	0..1
description	Claim to FTCR – Amount chargable
id	[FORF]

validation rule:

error code: 6858	description: [FORF] should exceed [FORC]
transactional message (en)	The amount in box [FORF] must exceed [FORC]. Please check.

element: **CapitalGains**   **XML**
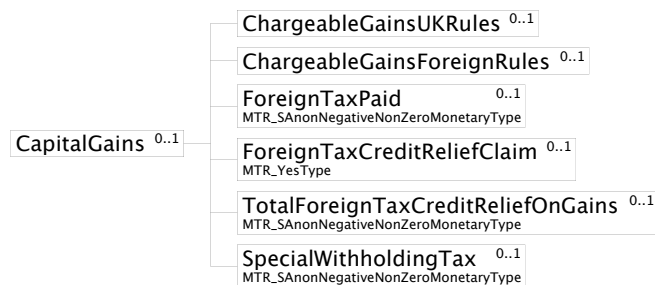
path	/MTR/SA106/CapitalGains
cardinality	0..1
description	Capital gains – foreign tax credit relief abd Special Witholding Tax
id	[FOR33–40]

element: **ChargeableGainsUKRules**   **XML**

path	/MTR/SA106/CapitalGains/ChargeableGainsUKRules
cardinality	0..1
description	Chargeable Capital Gain – UK rules.
id	[FOR33–34]

element: **ChargeableGains**   **XML**

ChargeableGains ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/CapitalGains/ChargeableGainsUKRules/ChargeableGains
cardinality	0..1
description	Amount of Chargeable Capital Gain
id	[FOR33]

element: **NumberOfDaysOverWhichGainAccrued** XML

NumberOfDaysOverWhichGainAccrued $^{0..1}$
xsd:positiveInteger

base	xsd:positiveInteger
path	/MTR/SA106/CapitalGains/ChargeableGainsUKRules/NumberOfDaysOverWhichGainAccrued
cardinality	0..1
description	Number of days UK gain CG accrued
minInclusive	1
maxInclusive	99999
id	[FOR34]

element: **ChargeableGainsForeignRules** XML

ChargeableGainsForeignRules $^{0..1}$ — ChargeableGains $^{0..1}$ MTR_SAnonNegativeNonZeroMonetaryType
NumberOfDaysOverWhichGainAccrued $^{0..1}$ xsd:positiveInteger

path	/MTR/SA106/CapitalGains/ChargeableGainsForeignRules
cardinality	0..1
description	Chargeable Capital Gain – Foreign rules.
id	[FOR35–36]

element: **ChargeableGains** XML

ChargeableGains $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/CapitalGains/ChargeableGainsForeignRules/ChargeableGains
cardinality	0..1
description	Amount of CG under foreign tax rules
id	[FOR35]

element: **NumberOfDaysOverWhichGainAccrued** XML

NumberOfDaysOverWhichGainAccrued $^{0..1}$
xsd:positiveInteger

base	xsd:positiveInteger
path	/MTR/SA106/CapitalGains/ChargeableGainsForeignRules/NumberOfDaysOverWhichGainAccrued
cardinality	0..1
description	Number of days Foreign CG accrued
minInclusive	1
maxInclusive	99999
id	[FOR36]

element: **ForeignTaxPaid** XML

ForeignTaxPaid $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA106/CapitalGains/ForeignTaxPaid
cardinality	0..1
description	Foreign tax paid on CG
id	[FOR37]

element: **ForeignTaxCreditReliefClaim** **XML**

ForeignTaxCreditReliefClaim 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA106/CapitalGains/ForeignTaxCreditReliefClaim
cardinality	0..1
description	Claim to FTCR on CG
id	[FOR38]

element: **TotalForeignTaxCreditReliefOnGains** **XML**

TotalForeignTaxCreditReliefOnGains 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/CapitalGains/TotalForeignTaxCreditReliefOnGains
cardinality	0..1
description	Total Foreign tax credit relief on gains
id	[FOR39]

element: **SpecialWithholdingTax** **XML**

SpecialWithholdingTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/CapitalGains/SpecialWithholdingTax
cardinality	0..1
description	Special Withholding Tax on CG
id	[FOR40]

element: **OtherOverseasIncomeAndGains** **XML**

OtherOverseasIncomeAndGains 0..1
- OffshoreFundGainsAndNonResidentTrustIncome 0..1 MTR_SAnonNegativeNonZeroMonetaryType
- BenefitsFromOverseasTrustsEtc 0..1 MTR_SAnonNegativeNonZeroMonetaryType
- ForeignLifeInsuranceGains 0..1 MTR_SAnonNegativeNonZeroMonetaryType
- NumberOfYearsSincePolicyMade 0..1 xsd:positiveInteger
- TaxTreatedAsPaid 0..1 MTR_SAnonNegativeNonZeroMonetaryType
- OmittedAmountTransferOfAssetsExemption 0..1 MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA106/OtherOverseasIncomeAndGains
cardinality	0..1
description	Other overseas income and gains
id	[FOR41-46]

element: **OffshoreFundGainsAndNonResidentTrustIncome**　**XML**

OffshoreFundGainsAndNonResidentTrustIncome ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/OtherOverseasIncomeAndGains/OffshoreFundGainsAndNonResidentTrustIncome
cardinality	0..1
description	Gains from Offshore funds and discretionary payment
id	[FOR41]

element: **BenefitsFromOverseasTrustsEtc**　**XML**

BenefitsFromOverseasTrustsEtc ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/OtherOverseasIncomeAndGains/BenefitsFromOverseasTrustsEtc
cardinality	0..1
description	Benefit from overseas trust or other entity
id	[FOR42]

element: **ForeignLifeInsuranceGains**　**XML**

ForeignLifeInsuranceGains ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/OtherOverseasIncomeAndGains/ForeignLifeInsuranceGains
cardinality	0..1
description	Gains on Life Insurance Policies, capital redemption policies and life annuity contracts
id	[FOR43]

element: **NumberOfYearsSincePolicyMade**　**XML**

NumberOfYearsSincePolicyMade ^{0..1}
xsd:positiveInteger

base	xsd:positiveInteger
path	/MTR/SA106/OtherOverseasIncomeAndGains/NumberOfYearsSincePolicyMade
cardinality	0..1
description	Number of years
minInclusive	1
maxInclusive	99
id	[FOR44]

validation rule:

error code: 6135	description: If number of years since policy made is present the following should be true: [FOR43]
transactional message (en)	Number of years entered in box [FOR44] but no gain in box [FOR43]. Please check.

element: **TaxTreatedAsPaid**　**XML**

TaxTreatedAsPaid ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/OtherOverseasIncomeAndGains/TaxTreatedAsPaid
cardinality	0..1
description	Tax on Gain
id	[FOR45]

validation rule:

error code: 6136	description: [FOR45] should be less than [FOR43]
transactional message (en)	The amount in box [FOR45] must be less than the amount in box [FOR43]. Please amend the entry.

element: **OmittedAmountTransferOfAssetsExemption** XML

OmittedAmountTransferOfAssetsExemption [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA106/OtherOverseasIncomeAndGains/OmittedAmountTransferOfAssetsExemption
cardinality	0..1
description	Omitted income
id	[FOR46]

element: **SA107** XML

SA107 [0..1]
- IncomeFromTrustsAndSettlements [0..1]
- IncomeChargeableOnSettlors [0..1]
- IncomeFromEstates [0..1]
- ForeignTax [0..1] MTR_SAnonNegativeNonZeroMonetaryType
- IncomeFromResidentialProperty [0..1]
- AnyOtherInformationSpace [0..1] MTR_SAnonEmptyStringType
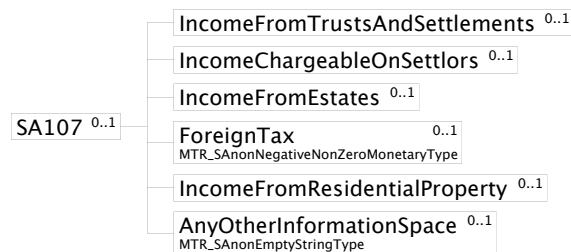
path	/MTR/SA107
cardinality	0..1
description	Trusts
id	[SA107]

element: **IncomeFromTrustsAndSettlements** XML

IncomeFromTrustsAndSettlements [0..1]
- DiscretionaryIncomePayment [0..1]
- NondiscretionaryIncomeEntitlementFromTrusts [0..1]
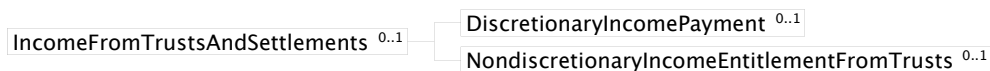
path	/MTR/SA107/IncomeFromTrustsAndSettlements
cardinality	0..1
description	Income from trusts and settlements
id	[TRU1-6]

element: **DiscretionaryIncomePayment** XML

DiscretionaryIncomePayment [0..1]
- DiscretionaryIncomePaymentNetAmount [0..1] MTR_SAnonNegativeNonZeroMonetaryType
- PaymentsFromSettlorInterestedTrusts [0..1] MTR_SAnonZeroMonetaryType

path	/MTR/SA107/IncomeFromTrustsAndSettlements/DiscretionaryIncomePayment
cardinality	0..1

description	Discretionary income payment from a trust
id	[TRU1-2]

element: **DiscretionaryIncomePaymentNetAmount** XML

DiscretionaryIncomePaymentNetAmount 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA107/IncomeFromTrustsAndSettlements/DiscretionaryIncomePayment/DiscretionaryIncomePaymentNetAmount
cardinality	0..1
description	Discretionary income payment from a trust. Net amount
id	[TRU1]

element: **PaymentsFromSettlorInterestedTrusts** XML

PaymentsFromSettlorInterestedTrusts 0..1
MTR_SAnonZeroMonetaryType

base	MTR_SAnonZeroMonetaryType
path	/MTR/SA107/IncomeFromTrustsAndSettlements/DiscretionaryIncomePayment/PaymentsFromSettlorInterestedTrusts
cardinality	0..1
description	Total payments in tax year from settlor interested trusts
id	[TRU2]

element: **NondiscretionaryIncomeEntitlementFromTrusts** XML

NondiscretionaryIncomeEntitlementFromTrusts 0..1

- NonDiscretionaryIncomeTaxedAtBasicRate 0..1 MTR_SAnonNegativeNonZeroMonetaryType
- NonDiscretionaryIncomeTaxedAtLowerRate 0..1 MTR_SAnonNegativeNonZeroMonetaryType
- NonDiscretionaryIncomeTaxedAtDividendRate 0..1 MTR_SAnonNegativeNonZeroMonetaryType
- IncomeFromTrustsEtcNonResidentTrustees 0..1 MTR_YesType

path	/MTR/SA107/IncomeFromTrustsAndSettlements/NondiscretionaryIncomeEntitlementFromTrusts
cardinality	0..1
description	Non-discretionary income entitlement from trusts
id	[TRU3-6]

element: **NonDiscretionaryIncomeTaxedAtBasicRate** XML

NonDiscretionaryIncomeTaxedAtBasicRate 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA107/IncomeFromTrustsAndSettlements/NondiscretionaryIncomeEntitlementFromTrusts/NonDiscretionaryIncomeTaxedAtBasicRate
cardinality	0..1
description	Net amount of non-savings income
id	[TRU3]

element: **NonDiscretionaryIncomeTaxedAtLowerRate** XML

NonDiscretionaryIncomeTaxedAtLowerRate 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA107/IncomeFromTrustsAndSettlements/NondiscretionaryIncomeEntitlementFromTrusts/NonDiscretionaryIncomeTaxedAtLowerRate
cardinality	0..1
description	Net amount of savings income
id	[TRU4]

element: **NonDiscretionaryIncomeTaxedAtDividendRate**   **XML**

> NonDiscretionaryIncomeTaxedAtDividendRate $^{0..1}$
> MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA107/IncomeFromTrustsAndSettlements/NondiscretionaryIncomeEntitlementFromTrusts/NonDiscretionaryIncomeTaxedAtDividendRate
cardinality	0..1
description	Net amount of dividend income
id	[TRU5]

element: **IncomeFromTrustsEtcNonResidentTrustees**   **XML**

> IncomeFromTrustsEtcNonResidentTrustees $^{0..1}$
> MTR_YesType

base	MTR_YesType
path	/MTR/SA107/IncomeFromTrustsAndSettlements/NondiscretionaryIncomeEntitlementFromTrusts/IncomeFromTrustsEtcNonResidentTrustees
cardinality	0..1
description	Tick box – trust or settlement income with non–resident trustees included elsewhere on the return
id	[TRU6]

element: **IncomeChargeableOnSettlors**   **XML**

> IncomeChargeableOnSettlors $^{0..1}$
>
> - NetSettlorIncomeTaxedAtBasicRate $^{0..1}$ — MTR_SAnonNegativeNonZeroMonetaryType
> - NetSettlorIncomeTaxedAtLowerRate $^{0..1}$ — MTR_SAnonNegativeNonZeroMonetaryType
> - NetSettlorIncomeTaxedAtDividendRate $^{0..1}$ — MTR_SAnonNegativeNonZeroMonetaryType
> - NetSettlorIncomeTaxedAtTrustRate $^{0..1}$ — MTR_SAnonNegativeNonZeroMonetaryType
> - SavingsIncomeAtTrustRate $^{0..1}$ — MTR_SAnonNegativeNonZeroMonetaryType
> - NetSettlorIncomeTaxedAtDividendTrustRate $^{0..1}$ — MTR_SAnonNegativeNonZeroMonetaryType
> - GrossSettlorIncomeToBeTaxedAtBasicRate $^{0..1}$ — MTR_SAnonNegativeNonZeroMonetaryType
> - GrossSettlorIncomeToBeTaxedAtLowerRate $^{0..1}$ — MTR_SAnonNegativeNonZeroMonetaryType
> - AmountOfUKLifeInsurancePolicy $^{0..1}$ — MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA107/IncomeChargeableOnSettlors
cardinality	0..1
description	Income chargeable on settlors
id	[TRU7–15]

element: **NetSettlorIncomeTaxedAtBasicRate**   **XML**

> NetSettlorIncomeTaxedAtBasicRate $^{0..1}$
> MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA107/IncomeChargeableOnSettlors/NetSettlorIncomeTaxedAtBasicRate
cardinality	0..1
description	Net amount of non-savings income taxed at basic rate
id	[TRU7]

element: **NetSettlorIncomeTaxedAtLowerRate**   **XML**

NetSettlorIncomeTaxedAtLowerRate $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA107/IncomeChargeableOnSettlors/NetSettlorIncomeTaxedAtLowerRate
cardinality	0..1
description	Net amount of savings income taxed at basic rate
id	[TRU8]

element: **NetSettlorIncomeTaxedAtDividendRate**   **XML**

NetSettlorIncomeTaxedAtDividendRate $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA107/IncomeChargeableOnSettlors/NetSettlorIncomeTaxedAtDividendRate
cardinality	0..1
description	Net amount of dividend income at dividend rate
id	[TRU9]

element: **NetSettlorIncomeTaxedAtTrustRate**   **XML**

NetSettlorIncomeTaxedAtTrustRate $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA107/IncomeChargeableOnSettlors/NetSettlorIncomeTaxedAtTrustRate
cardinality	0..1
description	Net amount of non-savings income taxed at trust rate
id	[TRU10]

element: **SavingsIncomeAtTrustRate**   **XML**

SavingsIncomeAtTrustRate $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA107/IncomeChargeableOnSettlors/SavingsIncomeAtTrustRate
cardinality	0..1
description	Net amount of savings income taxed at trust rate
id	[TRU11]

element: **NetSettlorIncomeTaxedAtDividendTrustRate**   **XML**

NetSettlorIncomeTaxedAtDividendTrustRate $^{0..1}$
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA107/IncomeChargeableOnSettlors/NetSettlorIncomeTaxedAtDividendTrustRate
cardinality	0..1
description	Net amount of dividend income at dividend trust rate
id	[TRU12]

element: **GrossSettlorIncomeToBeTaxedAtBasicRate**   **XML**

GrossSettlorIncomeToBeTaxedAtBasicRate [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA107/IncomeChargeableOnSettlors/GrossSettlorIncomeToBeTaxedAtBasicRate
cardinality	0..1
description	Non savings income paid gross
id	[TRU13]

element: **GrossSettlorIncomeToBeTaxedAtLowerRate**   **XML**

GrossSettlorIncomeToBeTaxedAtLowerRate [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA107/IncomeChargeableOnSettlors/GrossSettlorIncomeToBeTaxedAtLowerRate
cardinality	0..1
description	Savings income paid gross
id	[TRU14]

element: **AmountOfUKLifeInsurancePolicy**   **XML**

AmountOfUKLifeInsurancePolicy [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA107/IncomeChargeableOnSettlors/AmountOfUKLifeInsurancePolicy
cardinality	0..1
description	amount of UK life insurance policy
id	[TRU15]

element: **IncomeFromEstates**   **XML**

IncomeFromEstates [0..1] ─── UKEstates [0..1]
                             ForeignEstates [0..1]

path	/MTR/SA107/IncomeFromEstates
cardinality	0..1
description	Income from the estates of deceased persons
id	[TRU16-23]

element: **UKEstates**　　　　　　　　　　　　　　　　　　　　　　　　　**XML**

EstateIncomeTaxedAtBasicRate 0..1
MTR_SAnonNegativeNonZeroMonetaryType

EstateIncomeTaxedAtLowerRate 0..1
MTR_SAnonNegativeNonZeroMonetaryType

UKEstates 0..1 — EstateIncomeTaxedAtDividendRate 0..1
MTR_SAnonNegativeNonZeroMonetaryType

EstateIncomeTaxedAtNonrepayableBasicRate 0..1
MTR_SAnonNegativeNonZeroMonetaryType

IncomeTaxedAtNonrepayableLowerRate 0..1
MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA107/IncomeFromEstates/UKEstates
cardinality	0..1
description	Income from the estates of deceased persons
id	[TRU16-20]

element: **EstateIncomeTaxedAtBasicRate**　　　　　　　　　　　　　**XML**

EstateIncomeTaxedAtBasicRate 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA107/IncomeFromEstates/UKEstates/EstateIncomeTaxedAtBasicRate
cardinality	0..1
description	Income from estates – Non-savings income (after tax taken off)
id	[TRU16]

element: **EstateIncomeTaxedAtLowerRate**　　　　　　　　　　　　　**XML**

EstateIncomeTaxedAtLowerRate 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA107/IncomeFromEstates/UKEstates/EstateIncomeTaxedAtLowerRate
cardinality	0..1
description	Income from estates – Savings income (after tax taken off)
id	[TRU17]

element: **EstateIncomeTaxedAtDividendRate**　　　　　　　　　　　**XML**

EstateIncomeTaxedAtDividendRate 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA107/IncomeFromEstates/UKEstates/EstateIncomeTaxedAtDividendRate
cardinality	0..1
description	Income from estates – Dividend income (after tax taken off)
id	[TRU18]
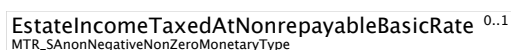
element: **EstateIncomeTaxedAtNonrepayableBasicRate**　　　　　**XML**

EstateIncomeTaxedAtNonrepayableBasicRate 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA107/IncomeFromEstates/UKEstates/EstateIncomeTaxedAtNonrepayableBasicRate

cardinality	0..1
description	Income from estates – Non-savings income taxed at non repayable Basic Rate
id	[TRU19]

element: **IncomeTaxedAtNonrepayableLowerRate**   XML

IncomeTaxedAtNonrepayableLowerRate 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA107/IncomeFromEstates/UKEstates/IncomeTaxedAtNonrepayableLowerRate
cardinality	0..1
description	Income from estates taxed at 22%
id	[TRU20]

element: **ForeignEstates**   XML

ForeignEstates 0..1 — ForeignEstateIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

ReliefForUKTaxAccountedFor 0..1
MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA107/IncomeFromEstates/ForeignEstates
cardinality	0..1
description	Income from foreign estates
id	[TRU22-23]

element: **ForeignEstateIncome**   XML

ForeignEstateIncome 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA107/IncomeFromEstates/ForeignEstates/ForeignEstateIncome
cardinality	0..1
description	Income from foreign estates
id	[TRU22]

element: **ReliefForUKTaxAccountedFor**   XML

ReliefForUKTaxAccountedFor 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA107/IncomeFromEstates/ForeignEstates/ReliefForUKTaxAccountedFor
cardinality	0..1
description	Relief for UK tax already accounted for
id	[TRU23]

element: **ForeignTax**   XML

ForeignTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA107/ForeignTax

cardinality	0..1
description	Total foreign tax for which tax credit relief not claimed
id	[TRU24]

element: **IncomeFromResidentialProperty** **XML**

IncomeFromResidentialProperty ^{0..1}   ResidentialPropertyIncomeOrRestrictedFinanceCosts ^{0..1}
MTR_SAnonNegativeMonetaryType

path	/MTR/SA107/IncomeFromResidentialProperty
cardinality	0..1
description	Residential property income
id	[TRU25-TRU25]

element: **ResidentialPropertyIncomeOrRestrictedFinanceCosts** **XML**

ResidentialPropertyIncomeOrRestrictedFinanceCosts ^{0..1}
MTR_SAnonNegativeMonetaryType
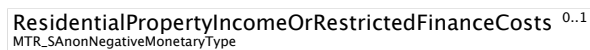
base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA107/IncomeFromResidentialProperty/ResidentialPropertyIncomeOrRestrictedFinanceCosts
cardinality	0..1
description	Amount of residential property income or restricted finance costs from trusts and estates
id	[TRU25]

element: **AnyOtherInformationSpace** **XML**

AnyOtherInformationSpace ^{0..1}
MTR_SAnonEmptyStringType

base	MTR_SAnonEmptyStringType
path	/MTR/SA107/AnyOtherInformationSpace
cardinality	0..1
description	Additional Information
minLength	1
maxLength	20480
id	[TRU26]

element: **SA108** **XML**

SA108 ^{0..1}
- ResidentialPropertyAndCarriedInterest ^{0..1}
- OtherPropertyAssetsAndGains ^{0..1}
- ListedSharesAndSecurities ^{0..1}
- UnlistedSharesAndSecurities ^{0..1}
- LossesAndAdjustments ^{0..1}
- EstimateOrValuation ^{0..1}
  MTR_YesType
- AnyOtherInformationSpace ^{0..1}
  MTR_SAnonEmptyStringType

path	/MTR/SA108
cardinality	0..1
description	Capital Gains Summary
id	[SA108]

error code: 6020	description: Submission must contain at least one attachment or an entry in the whitespace if Capital Gains Summary is present
transactional message (en)	Submission must contain at least one attachment or an entry in the whitespace if Capital Gains Summary is present
error code: 8316	description: If ([CGT50] + [CGT49]) is greater than zero then [CGT20] must be present.
transactional message (en)	The amount in ([CGT50] + [CGT49]) is greater than zero. Please complete [CGT20].

element: **ResidentialPropertyAndCarriedInterest** XML
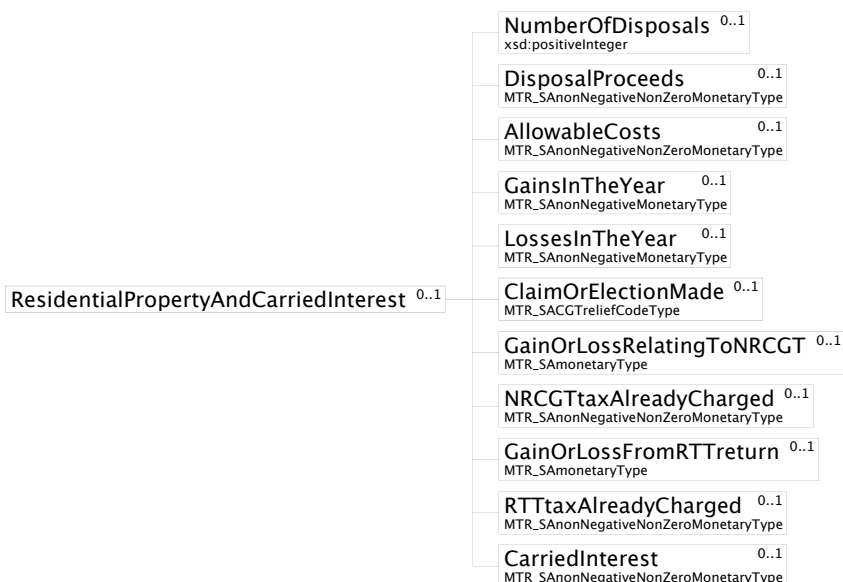
path	/MTR/SA108/ResidentialPropertyAndCarriedInterest
cardinality	0..1
description	Residential property and carried interest
id	[CGT3-13]

validation rule:

error code: 8382	description: [CGT3-13] should contain at least one element.
transactional message (en)	[CGT3-13] must not be empty.

element: **NumberOfDisposals** XML

base	xsd:positiveInteger
path	/MTR/SA108/ResidentialPropertyAndCarriedInterest/NumberOfDisposals
cardinality	0..1
description	Number of disposals
maxInclusive	99999
id	[CGT3]

validation rule:

error code: 8383	description: If [CGT3] is present then at least one of [CGT6], [CGT7], [CGT9] or [CGT11] should be present.
transactional message (en)	There is an entry in [CGT3]. Please complete at least one of [CGT6], [CGT7], [CGT9], or [CGT11]. Please check.

element: **DisposalProceeds** XML
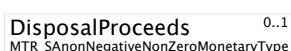
base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/ResidentialPropertyAndCarriedInterest/DisposalProceeds
cardinality	0..1
description	Disposal proceeds
id	[CGT4]

validation rule:

error code: 8384	description: If [CGT4] is present then [CGT3] should be present.
transactional message (en)	There is an entry in [CGT4]. Please complete [CGT3].

element: **AllowableCosts** XML

AllowableCosts 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/ResidentialPropertyAndCarriedInterest/AllowableCosts
cardinality	0..1
description	Allowable costs (including purchase price)
id	[CGT5]

element: **GainsInTheYear** XML

GainsInTheYear 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA108/ResidentialPropertyAndCarriedInterest/GainsInTheYear
cardinality	0..1
description	Gains in the return year, before losses
id	[CGT6]

validation rule:

error code: 8385	description: If [CGT6] is present then [CGT3] should be present.
transactional message (en)	There is an entry in [CGT6]. Please complete [CGT3].

element: **LossesInTheYear** XML

LossesInTheYear 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA108/ResidentialPropertyAndCarriedInterest/LossesInTheYear
cardinality	0..1
description	Losses in the return year
id	[CGT7]

validation rule:

error code: 8386	description: If [CGT7] is present then [CGT3] should be present.
transactional message (en)	There is an entry in [CGT7]. Please complete [CGT3].

element: **ClaimOrElectionMade** XML

ClaimOrElectionMade 0..1
MTR_SACGTreliefCodeType

base	MTR_SACGTreliefCodeType

path	/MTR/SA108/ResidentialPropertyAndCarriedInterest/ClaimOrElectionMade
cardinality	0..1
description	The relevant code for any claim or election made
id	[CGT8]

element: **GainOrLossRelatingToNRCGT**   **XML**

GainOrLossRelatingToNRCGT 0..1
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA108/ResidentialPropertyAndCarriedInterest/GainOrLossRelatingToNRCGT
cardinality	0..1
description	Gain or loss relating to non-resident Capital Gains Tax (NRCGT) for the disposal of a UK residential property or properties in the current year
id	[CGT9]

validation rule:

error code: 8387	description: If [CGT9] is present then [CGT3] should be present.
transactional message (en)	There is an entry in [CGT9]. Please complete [CGT3].

element: **NRCGTtaxAlreadyCharged**   **XML**

NRCGTtaxAlreadyCharged 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/ResidentialPropertyAndCarriedInterest/NRCGTtaxAlreadyCharged
cardinality	0..1
description	Tax on gains chargeable to NRCGT already charged
id	[CGT10]

validation rule:

error code: 8388	description: If [CGT10] is present then [CGT9] should be present.
transactional message (en)	There is an entry in [CGT10]. Please complete [CGT9].

element: **GainOrLossFromRTTreturn**   **XML**

GainOrLossFromRTTreturn 0..1
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA108/ResidentialPropertyAndCarriedInterest/GainOrLossFromRTTreturn
cardinality	0..1
description	Gain or loss reported in a Real Time Transaction Tax return for the disposal of an asset in the current year
id	[CGT11]

validation rule:

error code: 8389	description: If [CGT11] is positive then [CGT6] must be present and positive.
transactional message (en)	[CGT11] is positive so [CGT6] should be present and positive.
error code: 8390	description: If [CGT11] is positive it should not exceed [CGT6].
transactional message (en)	The positive amount in [CGT11] exceeds the amount in [CGT6]. Please check.
error code: 8391	description: If [CGT11] is negative then [CGT7] should be present and positive.
transactional message (en)	If [CGT11] is negative then [CGT7] should be present and positive.
error code: 8392	description: If [CGT11] is negative then its absolute value must not exceed [CGT7].

transactional message (en)	The absolute value of the negative amount in [CGT11] exceeds the amount in [CGT7]. Please check.

element: **RTTtaxAlreadyCharged** **XML**

RTTtaxAlreadyCharged 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/ResidentialPropertyAndCarriedInterest/RTTtaxAlreadyCharged
cardinality	0..1
description	Tax on gains reported in an RTT return already charged
id	[CGT12]

validation rule:

error code: 8393	description: If [CGT12] is present then [CGT11] should be present.
transactional message (en)	There is an entry in [CGT12]. Please complete [CGT11].

element: **CarriedInterest** **XML**

CarriedInterest 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/ResidentialPropertyAndCarriedInterest/CarriedInterest
cardinality	0..1
description	Carried interest
id	[CGT13]

element: **OtherPropertyAssetsAndGains** **XML**

OtherPropertyAssetsAndGains 0..1

- NumberOfDisposals 0..1 — xsd:positiveInteger
- DisposalProceeds 0..1 — MTR_SAnonNegativeNonZeroMonetaryType
- AllowableCosts 0..1 — MTR_SAnonNegativeNonZeroMonetaryType
- GainsInTheYear 0..1 — MTR_SAnonNegativeMonetaryType
- AttributedGains 0..1 — MTR_SAnonNegativeNonZeroMonetaryType
- LossesInTheYear 0..1 — MTR_SAnonNegativeMonetaryType
- ClaimOrElectionMade 0..1 — MTR_SACGTreliefCodeType
- GainFromRTTreturn 0..1 — MTR_SAmonetaryType
- RTTtaxAlreadyCharged 0..1 — MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA108/OtherPropertyAssetsAndGains
cardinality	0..1
description	Other property, assets and gains
id	[CGT14-22]

validation rule:

error code: 8394	description: [CGT14-22] should contain at least one element.
transactional message (en)	[CGT14-22] must not be empty.

element: **NumberOfDisposals** XML

NumberOfDisposals ⁰··¹
xsd:positiveInteger

base	xsd:positiveInteger
path	/MTR/SA108/OtherPropertyAssetsAndGains/NumberOfDisposals
cardinality	0..1
description	Number of disposals
maxInclusive	99999
id	[CGT14]

validation rule:

error code: 8395	description: If [CGT14] is present then at least one of [CGT17], [CGT19] or [CGT21] should be present.
transactional message (en)	There is an entry in [CGT14]. Please complete at least one of [CGT17], [CGT19] and [CGT21].

element: **DisposalProceeds** XML

DisposalProceeds ⁰··¹
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/OtherPropertyAssetsAndGains/DisposalProceeds
cardinality	0..1
description	Disposal proceeds
id	[CGT15]

validation rule:

error code: 8396	description: If [CGT15] is present then [CGT14] should be present.
transactional message (en)	There is an entry in [CGT15]. Please complete [CGT14].

element: **AllowableCosts** XML

AllowableCosts ⁰··¹
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/OtherPropertyAssetsAndGains/AllowableCosts
cardinality	0..1
description	Allowable costs (including purchase price)
id	[CGT16]

element: **GainsInTheYear** XML

GainsInTheYear ⁰··¹
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA108/OtherPropertyAssetsAndGains/GainsInTheYear
cardinality	0..1
description	Gains in the return year, before losses
id	[CGT17]

validation rule:

error code: 8397	description: If [CGT17] is present then [CGT14] should be present.
transactional message (en)	There is an entry in [CGT17]. Please complete [CGT14].

element: **AttributedGains** XML

AttributedGains   0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/OtherPropertyAssetsAndGains/AttributedGains
cardinality	0..1
description	Attributed gains where personal losses cannot be set off
id	[CGT18]

element: **LossesInTheYear** XML

LossesInTheYear   0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA108/OtherPropertyAssetsAndGains/LossesInTheYear
cardinality	0..1
description	Losses in the return year
id	[CGT19]

validation rule:

error code: 8398	description: If [CGT19] is present then [CGT14] should be present.
transactional message (en)	There is an entry in [CGT19]. Please complete [CGT14].

element: **ClaimOrElectionMade** XML

ClaimOrElectionMade 0..1
MTR_SACGTreliefCodeType

base	MTR_SACGTreliefCodeType
path	/MTR/SA108/OtherPropertyAssetsAndGains/ClaimOrElectionMade
cardinality	0..1
description	The relevant code for any claim or election made
id	[CGT20]

element: **GainFromRTTreturn** XML

GainFromRTTreturn 0..1
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA108/OtherPropertyAssetsAndGains/GainFromRTTreturn
cardinality	0..1
description	Gain or loss reported in a Real Time Transaction Tax return for the disposal of an asset of this type in the current year
id	[CGT21]

validation rule:

error code: 8399	description: If [CGT21] is positive then [CGT17] should be present and positive.
transactional message (en)	There is a positive amount in [CGT21]. Please complete [CGT17].
error code: 8400	description: If [CGT21] is positive it should not exceed [CGT17].
transactional message (en)	The positive amount in [CGT21] exceeds the amount in [CGT17]. Please check.
error code: 8401	description: If [CGT21] is negative then [CGT19] should be present and positive.
transactional message (en)	If [CGT21] is negative then [CGT19] should be present and positive.

error code: 8402	description: If [CGT21] is negative then its absolute value should not exceed [CGT19].
transactional message (en)	The absolute value of the negative amount in [CGT21] exceeds the amount in [CGT19]. Please check.

element: **RTTtaxAlreadyCharged** XML

RTTtaxAlreadyCharged 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/OtherPropertyAssetsAndGains/RTTtaxAlreadyCharged
cardinality	0..1
description	Tax on gains reported in an RTT return already charged
id	[CGT22]

validation rule:

error code: 8403	description: If [CGT22] is present then [CGT21] should be present.
transactional message (en)	There is an entry in [CGT22]. Please complete [CGT21].

element: **ListedSharesAndSecurities** XML

ListedSharesAndSecurities 0..1

NumberOfDisposals 0..1
xsd:positiveInteger

DisposalProceeds 0..1
MTR_SAnonNegativeNonZeroMonetaryType

AllowableCosts 0..1
MTR_SAnonNegativeNonZeroMonetaryType

GainsInTheYear 0..1
MTR_SAnonNegativeMonetaryType

LossesInTheYear 0..1
MTR_SAnonNegativeMonetaryType

ClaimOrElectionMade 0..1
MTR_SACGTreliefCodeType

GainFromRTTreturn 0..1
MTR_SAmonetaryType

RTTtaxAlreadyCharged 0..1
MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA108/ListedSharesAndSecurities
cardinality	0..1
description	Listed shares and securities
id	[CGT23-30]

validation rule:

error code: 8404	description: [CGT23-30] should contain at least one element.
transactional message (en)	[CGT23-30] must not be empty.

element: **NumberOfDisposals** XML

NumberOfDisposals 0..1
xsd:positiveInteger

base	xsd:positiveInteger
path	/MTR/SA108/ListedSharesAndSecurities/NumberOfDisposals
cardinality	0..1
description	Number of disposals
maxInclusive	99999
id	[CGT23]

validation rule:

error code: 8405	description: If [CGT23] is present then at least one of [CGT26], [CGT27] and [CGT29] should be present.

transactional message (en)	There is an entry in [CGT23]. Please complete at least one of [CGT26], [CGT27] and [CGT29].

element: **DisposalProceeds**　　　　　　　　　　　　　　　　　　　　　　　　　　**XML**

DisposalProceeds　　0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/ListedSharesAndSecurities/DisposalProceeds
cardinality	0..1
description	Disposal proceeds
id	[CGT24]

validation rule:

error code: 8406	description: If [CGT24] is present then [CGT23] should be present.
transactional message (en)	There is an entry in [CGT24]. Please complete [CGT23].

element: **AllowableCosts**　　　　　　　　　　　　　　　　　　　　　　　　　　**XML**

AllowableCosts　　0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/ListedSharesAndSecurities/AllowableCosts
cardinality	0..1
description	Allowable costs (including purchase price)
id	[CGT25]

element: **GainsInTheYear**　　　　　　　　　　　　　　　　　　　　　　　　　　**XML**

GainsInTheYear　　0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA108/ListedSharesAndSecurities/GainsInTheYear
cardinality	0..1
description	Gains in the return year, before losses
id	[CGT26]

validation rule:

error code: 6397	description: If [CGT26] is present then [CGT23] should be present.
transactional message (en)	There is an entry in [CGT26]. Please complete [CGT23].

element: **LossesInTheYear**　　　　　　　　　　　　　　　　　　　　　　　　　　**XML**

LossesInTheYear　　0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA108/ListedSharesAndSecurities/LossesInTheYear
cardinality	0..1
description	Losses in the return year
id	[CGT27]

validation rule:

error code: 8407	description: If [CGT27] is present then [CGT23] should be present.
transactional message (en)	There is an entry in [CGT27]. Please complete [CGT23].

element: **ClaimOrElectionMade** **XML**

ClaimOrElectionMade ^{0..1}
MTR_SACGTreliefCodeType

base	MTR_SACGTreliefCodeType
path	/MTR/SA108/ListedSharesAndSecurities/ClaimOrElectionMade
cardinality	0..1
description	The relevant code for any claim or election made
id	[CGT28]

element: **GainFromRTTreturn** **XML**

GainFromRTTreturn ^{0..1}
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA108/ListedSharesAndSecurities/GainFromRTTreturn
cardinality	0..1
description	Gain or loss reported in a Real Time Transaction Tax return for the disposal of an asset of this type in the current year
id	[CGT29]

validation rule:

error code: 8408	description: If [CGT29] is positive then [CGT26] should be present and positive.
transactional message (en)	If [CGT29] is positive then [CGT26] should be present and positive.
error code: 8409	description: If [CGT29] is positive it should not exceed [CGT26].
transactional message (en)	The positive amount in [CGT29] exceeds the amount in [CGT26]. Please check.
error code: 8410	description: If [CGT29] is negative then [CGT27] should be present and positive.
transactional message (en)	If [CGT29] is negative then [CGT27] should be present and positive.
error code: 8411	description: If [CGT29] is negative then its absolute value should not exceed [CGT27].
transactional message (en)	The absolute value of the negative amount in [CGT29] exceeds the amount in [CGT27]. Please check.

element: **RTTtaxAlreadyCharged** **XML**

RTTtaxAlreadyCharged ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/ListedSharesAndSecurities/RTTtaxAlreadyCharged
cardinality	0..1
description	Tax on gains reported in an RTT return already charged
id	[CGT30]

validation rule:

error code: 8412	description: If [CGT30] is present then [CGT29] should be present.
transactional message (en)	There is an entry in [CGT30]. Please complete [CGT29].

element: **UnlistedSharesAndSecurities** XML
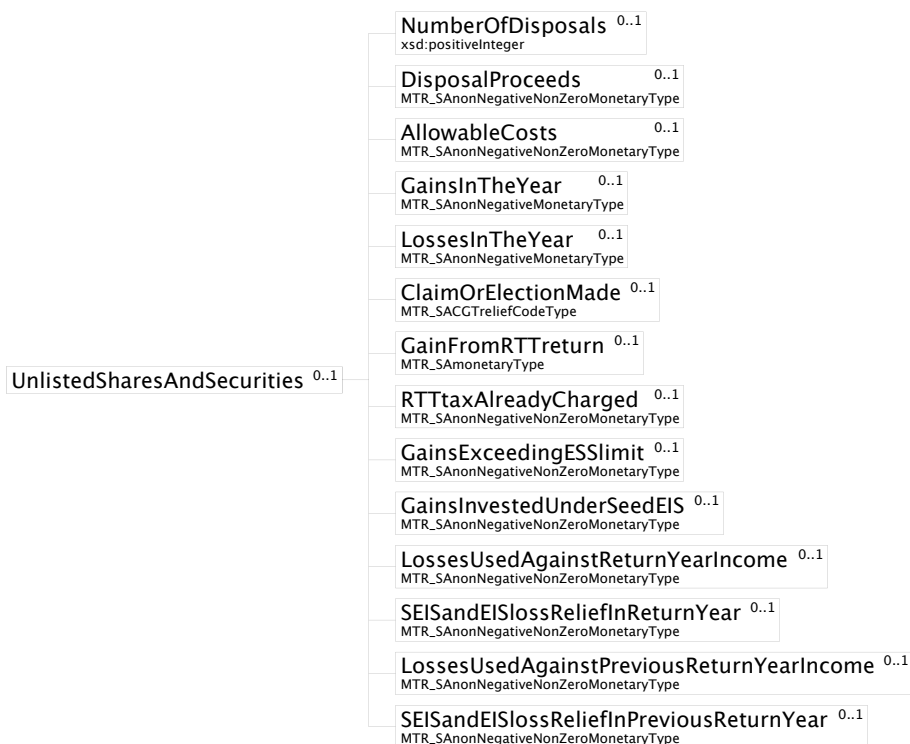
path	/MTR/SA108/UnlistedSharesAndSecurities
cardinality	0..1
description	Unlisted shares and securities
id	[CGT31-44]

validation rule:

error code: 8413	description: [CGT31-44] should contain at least one element.
transactional message (en)	[CGT31-44] must not be empty.
error code: 8414	description: If [CGT41] or [CGT43] are present, [CGT41] plus [CGT43] should be less than or equal to [CGT35].
transactional message (en)	There is an entry in [CGT41] or [CGT43]. [CGT41] plus [CGT43] must be less than or equal to [CGT35]. Please check.

element: **NumberOfDisposals** XML

base	xsd:positiveInteger
path	/MTR/SA108/UnlistedSharesAndSecurities/NumberOfDisposals
cardinality	0..1
description	Number of disposals
maxInclusive	99999
id	[CGT31]

validation rule:

error code: 8415	description: If [CGT31] is present then at least one of [CGT34], [CGT35] and [CGT37] should be present.
transactional message (en)	There is an entry in [CGT31]. Please complete at least one of [CGT34], [CGT35] and [CGT37].

element: **DisposalProceeds** XML

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base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/UnlistedSharesAndSecurities/DisposalProceeds
cardinality	0..1
description	Disposal proceeds
id	[CGT32]

validation rule:

error code: 8416	description: If [CGT32] is present then [CGT31] should be present.
transactional message (en)	There is an entry in [CGT32]. Please complete [CGT31].

element: **AllowableCosts** XML

AllowableCosts 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/UnlistedSharesAndSecurities/AllowableCosts
cardinality	0..1
description	Allowable costs (including purchase price)
id	[CGT33]

element: **GainsInTheYear** XML

GainsInTheYear 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA108/UnlistedSharesAndSecurities/GainsInTheYear
cardinality	0..1
description	Gains in the return year, before losses
id	[CGT34]

validation rule:

error code: 6398	description: If [CGT34] is present then [CGT31] should be present.
transactional message (en)	There is an entry in [CGT34]. Please complete [CGT31].

element: **LossesInTheYear** XML

LossesInTheYear 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA108/UnlistedSharesAndSecurities/LossesInTheYear
cardinality	0..1
description	Losses in the return year
id	[CGT35]

validation rule:

error code: 8417	description: If [CGT35] is present then [CGT31] should be present.
transactional message (en)	There is an entry in [CGT35]. Please complete [CGT31].

element: **ClaimOrElectionMade** XML

ClaimOrElectionMade 0..1
MTR_SACGTreliefCodeType

base	MTR_SACGTreliefCodeType

path	/MTR/SA108/UnlistedSharesAndSecurities/ClaimOrElectionMade
cardinality	0..1
description	The relevant code for any claim or election made
id	[CGT36]

element: **GainFromRTTreturn**   **XML**

GainFromRTTreturn ^{0..1}
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA108/UnlistedSharesAndSecurities/GainFromRTTreturn
cardinality	0..1
description	Gain or loss reported in a Real Time Transaction Tax return for the disposal of an asset of this type in the current year
id	[CGT37]

validation rule:

error code: 8418	description: If [CGT37] is positive then [CGT34] should be present and positive.
transactional message (en)	If [CGT37] is positive then [CGT34] should be present and positive.
error code: 8419	description: If [CGT37] is positive it should not exceed [CGT34].
transactional message (en)	The positive amount in [CGT37] exceeds the amount in [CGT34]. Please check.
error code: 8420	description: If [CGT37] is negative then [CGT35] should be present and positive.
transactional message (en)	If [CGT37] is negative then [CGT35] should be present and positive.
error code: 8421	description: If [CGT37] is negative then its absolute value should not exceed [CGT35].
transactional message (en)	The absolute value of the negative amount in [CGT37] exceeds the amount in [CGT35]. Please check.

element: **RTTtaxAlreadyCharged**   **XML**

RTTtaxAlreadyCharged ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/UnlistedSharesAndSecurities/RTTtaxAlreadyCharged
cardinality	0..1
description	Tax on gains reported in an RTT return already charged
id	[CGT38]

validation rule:

error code: 8422	description: If [CGT38] is present then [CGT37] should be present.
transactional message (en)	There is an entry in [CGT38]. Please complete [CGT37].

element: **GainsExceedingESSlimit**   **XML**

GainsExceedingESSlimit ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/UnlistedSharesAndSecurities/GainsExceedingESSlimit
cardinality	0..1
description	Gains exceeding the lifetime limit for Employee Shareholder Status shares
id	[CGT39]

element: **GainsInvestedUnderSeedEIS** **XML**

GainsInvestedUnderSeedEIS ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/UnlistedSharesAndSecurities/GainsInvestedUnderSeedEIS
cardinality	0..1
description	Gains invested under Seed Enterprise Investment Scheme and qualifying for relief
id	[CGT40]

validation rule:

error code: 8293	description: [CGT40] is valid only if this does not exceed [£100,000]
transactional message (en)	The amount in box [CGT40] exceeds the maximum relief allowable of [£100,000]. Please check.

element: **LossesUsedAgainstReturnYearIncome** **XML**

LossesUsedAgainstReturnYearIncome ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/UnlistedSharesAndSecurities/LossesUsedAgainstReturnYearIncome
cardinality	0..1
description	Losses claimed against Income of Return Year
id	[CGT41]

validation rule:

error code: 8423	description: If [CGT41] is present then [CGT35] should be present.
transactional message (en)	There is an entry in [CGT41]. Please complete [CGT35].

element: **SEISandEISlossReliefInReturnYear** **XML**

SEISandEISlossReliefInReturnYear ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/UnlistedSharesAndSecurities/SEISandEISlossReliefInReturnYear
cardinality	0..1
description	SEIS and EIS loss relief in Return Year
id	[CGT42]

validation rule:

error code: 8305	description: [CGT42] is valid only if this does not exceed [CGT41].
transactional message (en)	[CGT42] is valid only if this does not exceed [CGT41].

element: **LossesUsedAgainstPreviousReturnYearIncome** **XML**

LossesUsedAgainstPreviousReturnYearIncome ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/UnlistedSharesAndSecurities/LossesUsedAgainstPreviousReturnYearIncome
cardinality	0..1
description	Losses claimed against Income of previous Return Year
id	[CGT43]

validation rule:

error code: 8424	description: If [CGT43] is present then [CGT35] should be present.
transactional message (en)	There is an entry in [CGT43]. Please complete [CGT35].

element: **SEISandEISlossReliefInPreviousReturnYear** **XML**

SEISandEISlossReliefInPreviousReturnYear 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/UnlistedSharesAndSecurities/SEISandEISlossReliefInPreviousReturnYear
cardinality	0..1
description	SEIS and EIS loss relief in previous Return Year
id	[CGT44]

validation rule:

error code: 8306	description: [CGT44] is valid only if this does not exceed [CGT43].
transactional message (en)	[CGT44] is valid only if this does not exceed [CGT43].

element: **LossesAndAdjustments** **XML**

LossesAndAdjustments 0..1

LossesBroughtForwardAndUsedInTheReturnYear 0..1
MTR_SAnonNegativeNonZeroMonetaryType

IncomeLossesOfTheReturnYearSetAgainstGains 0..1
MTR_SAnonNegativeNonZeroMonetaryType

LossesToBeCarriedForward 0..1
MTR_SAnonNegativeNonZeroMonetaryType

LossesUsedAgainstEarlierReturnYearsGain 0..1
MTR_SAnonNegativeNonZeroMonetaryType

GainsQualifyingForEntrepreneursReliefGainsBefore23june2010 0..1
MTR_SAnonNegativeNonZeroMonetaryType

GainsQualifyingForEntrepreneursReliefGainsOnOrAfter23june2010 0..1
MTR_SAnonNegativeNonZeroMonetaryType

AdjustmentToCGT 0..1
MTR_SAmonetaryType

NonResidentdualResidentTrustLiability 0..1
MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA108/LossesAndAdjustments
cardinality	0..1
description	Losses and adjustments
id	[CGT45-52]

validation rule:

error code: 8425	description: [CGT45-52] should contain at least one element.
transactional message (en)	[CGT45-52] must not be empty.

element: **LossesBroughtForwardAndUsedInTheReturnYear** **XML**

LossesBroughtForwardAndUsedInTheReturnYear 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/LossesAndAdjustments/LossesBroughtForwardAndUsedInTheReturnYear
cardinality	0..1
description	Losses brought forward and used in the Return Year
id	[CGT45]

element: **IncomeLossesOfTheReturnYearSetAgainstGains**　　　　**XML**

IncomeLossesOfTheReturnYearSetAgainstGains [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/LossesAndAdjustments/IncomeLossesOfTheReturnYearSetAgainstGains
cardinality	0..1
description	Income losses of the Return Year set against gains
id	[CGT46]

element: **LossesToBeCarriedForward**　　　　**XML**

LossesToBeCarriedForward [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/LossesAndAdjustments/LossesToBeCarriedForward
cardinality	0..1
description	Losses available to be carried forward to later Return Years
id	[CGT47]

element: **LossesUsedAgainstEarlierReturnYearsGain**　　　　**XML**

LossesUsedAgainstEarlierReturnYearsGain [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/LossesAndAdjustments/LossesUsedAgainstEarlierReturnYearsGain
cardinality	0..1
description	Losses used against earlier Return Year's gain
id	[CGT48]

element: **GainsQualifyingForEntrepreneursReliefGainsBefore23june2010**　　　　**XML**

GainsQualifyingForEntrepreneursReliefGainsBefore23june2010 [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/LossesAndAdjustments/GainsQualifyingForEntrepreneursReliefGainsBefore23june2010
cardinality	0..1
description	Gains qualifying for Entrepreneurs' Relief – gains before 23 June 2010
id	[CGT49]

validation rule:

error code: 6170	description: [CGT49] should not exceed [£2,000,000]
transactional message (en)	The amount in [CGT49] exceeds [£2,000,000]. Please check.

element: **GainsQualifyingForEntrepreneursReliefGainsOnOrAfter23june2010**　　　　**XML**

GainsQualifyingForEntrepreneursReliefGainsOnOrAfter23june2010 [0..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/LossesAndAdjustments/GainsQualifyingForEntrepreneursReliefGainsOnOrAfter23june2010

cardinality	0..1
description	Gains qualifying for Entrepreneurs' Relief – gains on or after 23 June 2010
id	[CGT50]

validation rule:

error code: 8230	description: [CGT50] must not exceed [£10,000,000]
transactional message (en)	The amount in box [CGT50] exceeds [£10,000,000]. Please check.

element: **AdjustmentToCGT**   **XML**

AdjustmentToCGT 0..1
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA108/LossesAndAdjustments/AdjustmentToCGT
cardinality	0..1
description	Adjustments to Capital Gains Tax
id	[CGT51]

element: **NonResidentdualResidentTrustLiability**   **XML**

NonResidentdualResidentTrustLiability 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA108/LossesAndAdjustments/NonResidentdualResidentTrustLiability
cardinality	0..1
description	Additional liability in respect of non-resident or dual resident Trusts
id	[CGT52]

element: **EstimateOrValuation**   **XML**

EstimateOrValuation 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA108/EstimateOrValuation
cardinality	0..1
description	Tick box if estimate or valuation used.
id	[CGT53]

element: **AnyOtherInformationSpace**   **XML**

AnyOtherInformationSpace 0..1
MTR_SAnonEmptyStringType

base	MTR_SAnonEmptyStringType
path	/MTR/SA108/AnyOtherInformationSpace
cardinality	0..1
description	Additional Information
minLength	1
maxLength	20480
id	[CGT54]

element: **SA109**
XML

```
                                    ResidenceStatus 0..1
                                    TimeSpentInUK 0..1
                                    PersonalAllowances 0..1
                    SA109 0..1       ResidenceInOtherCountries 0..1
                                    Domicile 0..1
                                    RemittanceBasis 0..1
                                    AnyOtherInformationSpace 0..1
                                    MTR_SAnonEmptyStringType
```
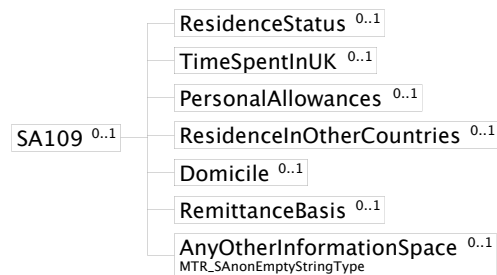
path	/MTR/SA109
cardinality	0..1
description	Non residence and domicile
id	[SA109]

validation rule:

error code: 6876	description: number of days spent in UK should be present if [NRD1]
transactional message (en)	There is an entry in box [NRD1]. Please complete box [NRD10].

element: **ResidenceStatus**
XML

```
                                    NotResidentInUK 0..1
                                    MTR_YesType
                                    ClaimForOverseasWorkdayRelief 0..1
                                    MTR_YesType
                                    RequestForSplitYearTreatment 0..1
                                    MTR_YesType
                                    MoreThanOneCaseOfSplitYearTreatmentApplies 0..1
                                    MTR_YesType
                                    ResidentInUKForPreviousYear 0..1
                                    MTR_YesType
            ResidenceStatus 0..1     ClaimForOverseasWorkdayReliefWhichIncludesPYamount 0..1
                                    MTR_YesType
                                    SplitYearTreatmentDateFromWhichTheUKpartYearBeginsOrEnds 0..1
                                    MTR_SAMTRdateType
                                    MeetTheThirdAutomaticOverseasTest 0..1
                                    MTR_YesType
                                    HadAGapBetweenEmploymentsInThisTaxYear 0..1
                                    MTR_YesType
                                    HadAHomeOverseas 0..1
                                    MTR_YesType
```

path	/MTR/SA109/ResidenceStatus
cardinality	0..1
description	Residence status
id	[NRD1-9]

element: **NotResidentInUK**
XML

```
                    NotResidentInUK 0..1
                    MTR_YesType
```

base	MTR_YesType
path	/MTR/SA109/ResidenceStatus/NotResidentInUK
cardinality	0..1
description	Not Resident In UK
id	[NRD1]

element: **ClaimForOverseasWorkdayRelief**   **XML**

ClaimForOverseasWorkdayRelief $^{0..1}$
MTR_YesType

base	MTR_YesType
path	/MTR/SA109/ResidenceStatus/ClaimForOverseasWorkdayRelief
cardinality	0..1
description	Claim for overseas workday relief
id	[NRD2]

element: **RequestForSplitYearTreatment**   **XML**

RequestForSplitYearTreatment $^{0..1}$
MTR_YesType

base	MTR_YesType
path	/MTR/SA109/ResidenceStatus/RequestForSplitYearTreatment
cardinality	0..1
description	Claiming Split year treatment
id	[NRD3]

validation rule:

error code: 8317	description: [NRD6] should be present if [NRD3] is present
transactional message (en)	[NRD6] must be present if [NRD3] is present
error code: 8429	description: [NRD3] should not be present if [NRD1] is present
transactional message (en)	The entry in [NRD3] must not be present as there is an entry in [NRD1]. Please check.

element: **MoreThanOneCaseOfSplitYearTreatmentApplies**   **XML**

MoreThanOneCaseOfSplitYearTreatmentApplies $^{0..1}$
MTR_YesType

base	MTR_YesType
path	/MTR/SA109/ResidenceStatus/MoreThanOneCaseOfSplitYearTreatmentApplies
cardinality	0..1
description	Tick box if more than one case of split year treatment applies
id	[NRD3.1]

validation rule:

error code: 8318	description: [NRD3] should be present if [NRD3.1] is present
transactional message (en)	[NRD3] must be present if [NRD3.1] is present

element: **ResidentInUKForPreviousYear**   **XML**

ResidentInUKForPreviousYear $^{0..1}$
MTR_YesType

base	MTR_YesType
path	/MTR/SA109/ResidenceStatus/ResidentInUKForPreviousYear
cardinality	0..1
description	Resident in UK for previous year
id	[NRD4]

element: **ClaimForOverseasWorkdayReliefWhichIncludesPYamount**

ClaimForOverseasWorkdayReliefWhichIncludesPYamount 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA109/ResidenceStatus/ClaimForOverseasWorkdayReliefWhichIncludesPYamount
cardinality	0..1
description	Claim for overseas workday relief which includes PY amount
id	[NRD5]

element: **SplitYearTreatmentDateFromWhichTheUKpartYearBeginsOrEnds**

SplitYearTreatmentDateFromWhichTheUKpartYearBeginsOrEnds 0..1
MTR_SAMTRdateType

base	MTR_SAMTRdateType
path	/MTR/SA109/ResidenceStatus/SplitYearTreatmentDateFromWhichTheUKpartYearBeginsOrEnds
cardinality	0..1
description	Split year treatment, date from which the UK part year begins or ends
id	[NRD6]

validation rule:

error code: 8319	description: [NRD3] should be present if [NRD6] is present
transactional message (en)	[NRD3] must be present if [NRD6] is present
error code: 8320	description: [NRD6] should be within the current return year
transactional message (en)	[NRD6] must be within the current return year

element: **MeetTheThirdAutomaticOverseasTest**

MeetTheThirdAutomaticOverseasTest 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA109/ResidenceStatus/MeetTheThirdAutomaticOverseasTest
cardinality	0..1
description	Tick box if the taxpayer meets the third automatic overseas test
id	[NRD7]

validation rule:

error code: 8321	description: [NRD1] should be present if [NRD7] is present
transactional message (en)	[NRD1] must be present if [NRD7] is present

element: **HadAGapBetweenEmploymentsInThisTaxYear**

HadAGapBetweenEmploymentsInThisTaxYear 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA109/ResidenceStatus/HadAGapBetweenEmploymentsInThisTaxYear
cardinality	0..1
description	Had a gap between employments in this tax year
id	[NRD8]

validation rule:

error code: 8448	description: [NRD8] should not be present if [NRD7] is not present.

transactional message (en)	The entry in box [NRD8] should not be present as there is not an entry in [NRD7] Please check.

element: **HadAHomeOverseas** XML

HadAHomeOverseas [0..1]
MTR_YesType

base	MTR_YesType
path	/MTR/SA109/ResidenceStatus/HadAHomeOverseas
cardinality	0..1
description	Had a home overseas
id	[NRD9]

element: **TimeSpentInUK** XML

TimeSpentInUK [0..1]

NumberOfDaysSpentInUK [0..1]
xsd:nonNegativeInteger

NumberOfDaysDueToExceptionalCircumstances [0..1]
xsd:nonNegativeInteger

HowManyTiesToUK [0..1]
xsd:nonNegativeInteger

NumberOfWorkdaysInUKForEmployment [0..1]
xsd:nonNegativeInteger

NumberOfWorkdaysSpentOverseas [0..1]
xsd:nonNegativeInteger

path	/MTR/SA109/TimeSpentInUK
cardinality	0..1
description	Time spend in the UK (if not resident or not ordinarily resident in UK)
id	[NRD10–14]

element: **NumberOfDaysSpentInUK** XML

NumberOfDaysSpentInUK [0..1]
xsd:nonNegativeInteger

base	xsd:nonNegativeInteger
path	/MTR/SA109/TimeSpentInUK/NumberOfDaysSpentInUK
cardinality	0..1
description	Number of days spent in the UK (excluding days of arrival and departure) in the return year
minInclusive	0
maxInclusive	366
id	[NRD10]

element: **NumberOfDaysDueToExceptionalCircumstances** XML

NumberOfDaysDueToExceptionalCircumstances [0..1]
xsd:nonNegativeInteger

base	xsd:nonNegativeInteger
path	/MTR/SA109/TimeSpentInUK/NumberOfDaysDueToExceptionalCircumstances
cardinality	0..1
description	Number of days attributing to exceptional circumstances
minInclusive	0
maxInclusive	366
id	[NRD11]

validation rule:

error code: 6723	description: [NRD11] should not exceed [NRD10]
transactional message (en)	The entry in box [NRD11] exceeds the entry in box [NRD10]. Please check.
error code: 6724	description: If number of days due to exceptional circumstances is present the following should be true: [NRD10]
transactional message (en)	There is an entry in box [NRD11], an entry must be present in [NRD10].Please check.

element: **HowManyTiesToUK**   **XML**

HowManyTiesToUK 0..1
xsd:nonNegativeInteger

base	xsd:nonNegativeInteger
path	/MTR/SA109/TimeSpentInUK/HowManyTiesToUK
cardinality	0..1
description	How many ties to UK
maxInclusive	999
id	[NRD12]

element: **NumberOfWorkdaysInUKForEmployment**   **XML**

NumberOfWorkdaysInUKForEmployment 0..1
xsd:nonNegativeInteger

base	xsd:nonNegativeInteger
path	/MTR/SA109/TimeSpentInUK/NumberOfWorkdaysInUKForEmployment
cardinality	0..1
description	Number of days you worked for more than 3 hours in the UK
minInclusive	0
maxInclusive	366
id	[NRD13]

element: **NumberOfWorkdaysSpentOverseas**   **XML**

NumberOfWorkdaysSpentOverseas 0..1
xsd:nonNegativeInteger

base	xsd:nonNegativeInteger
path	/MTR/SA109/TimeSpentInUK/NumberOfWorkdaysSpentOverseas
cardinality	0..1
description	Number of days you worked for more than 3 hours overseas
minInclusive	0
maxInclusive	366
id	[NRD14]

element: **PersonalAllowances**   **XML**

PersonalAllowances 0..1

PersonalAllowancesClaimDueToDTA 0..1
MTR_YesType

PersonalAllowancesClaimOnOtherBasis 0..1
MTR_YesType

CodeForCountryOfNationalityOrResidence 0..3
MTR_SAcountryCodeType

path	/MTR/SA109/PersonalAllowances
cardinality	0..1

description	Personal allowances
id	[NRD15-17]

element: **PersonalAllowancesClaimDueToDTA**   **XML**

PersonalAllowancesClaimDueToDTA ^{0..1}
MTR_YesType

base	MTR_YesType
path	/MTR/SA109/PersonalAllowances/PersonalAllowancesClaimDueToDTA
cardinality	0..1
description	Claim personal allowances by double taxation agreement
id	[NRD15]

element: **PersonalAllowancesClaimOnOtherBasis**   **XML**

PersonalAllowancesClaimOnOtherBasis ^{0..1}
MTR_YesType

base	MTR_YesType
path	/MTR/SA109/PersonalAllowances/PersonalAllowancesClaimOnOtherBasis
cardinality	0..1
description	Claim personal allowances on some other basis
id	[NRD16]

element: **CodeForCountryOfNationalityOrResidence**   **XML**

CodeForCountryOfNationalityOrResidence ^{0..3}
MTR_SAcountryCodeType

base	MTR_SAcountryCodeType
path	/MTR/SA109/PersonalAllowances/CodeForCountryOfNationalityOrResidence
cardinality	0..3
description	Country or countries of which you are a national
example	ENG
maxLength	3
id	[NRD17]

element: **ResidenceInOtherCountries**   **XML**

CodeForCountryOfResidenceForTaxInYear ^{0..2}
MTR_SAcountryCodeType

CodeForCountryOfResidenceInPreviousYear ^{0..2}
MTR_SAcountryCodeType

ResidenceInOtherCountries ^{0..1}

AmountOfDTAincomeForWhichPartialReliefIsClaimed ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

DTAReliefClaimResidenceInAnotherCountry ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

DTAReliefClaimOtherProvisions ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA109/ResidenceInOtherCountries
cardinality	0..1
description	Reisdence in other countries and Double Taxation Relief
id	[NRD18-22]

element: **CodeForCountryOfResidenceForTaxInYear**   **XML**

CodeForCountryOfResidenceForTaxInYear ^{0..2}
MTR_SAcountryCodeType

base	MTR_SAcountryCodeType
path	/MTR/SA109/ResidenceInOtherCountries/CodeForCountryOfResidenceForTaxInYear
cardinality	0..2
description	Country or countries in which resident for tax purposes
example	ENG
maxLength	3
id	[NRD18]

element: **CodeForCountryOfResidenceInPreviousYear**   **XML**

CodeForCountryOfResidenceInPreviousYear ^{0..2}
MTR_SAcountryCodeType

base	MTR_SAcountryCodeType
path	/MTR/SA109/ResidenceInOtherCountries/CodeForCountryOfResidenceInPreviousYear
cardinality	0..2
description	Country or countries in which regarded as resident
example	ENG
maxLength	3
id	[NRD19]

element: **AmountOfDTAincomeForWhichPartialReliefIsClaimed**   **XML**

AmountOfDTAincomeForWhichPartialReliefIsClaimed ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA109/ResidenceInOtherCountries/AmountOfDTAincomeForWhichPartialReliefIsClaimed
cardinality	0..1
description	Amount of DTA income for which partial relief is claimed
id	[NRD20]

element: **DTAReliefClaimResidenceInAnotherCountry**   **XML**

DTAReliefClaimResidenceInAnotherCountry ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA109/ResidenceInOtherCountries/DTAReliefClaimResidenceInAnotherCountry
cardinality	0..1
description	Relief by virtue of an agreement awarding residence to another country
id	[NRD21]

element: **DTAReliefClaimOtherProvisions**   **XML**

DTAReliefClaimOtherProvisions ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA109/ResidenceInOtherCountries/DTAReliefClaimOtherProvisions

cardinality	0..1
description	Relief by virtue of other provisions of the agreement
id	[NRD22]

element: **Domicile**   XML

Domicile 0..1
- DomiciledOutsideTheUKForTax 0..1 — MTR_YesType
- ConditionA 0..1 — MTR_YesType
- ConditionB 0..1 — MTR_YesType
- YearsUKresident 0..1 — xsd:nonNegativeInteger
- FirstYearOrAlwaysDomiciledOutsideUK 0..1 — MTR_YesType
- DateDomicileChanged 0..1 — MTR_SAMTRdateType
- BornInUKButNonUKDomicile 0..1 — MTR_YesType
- DateOfComingToLiveInUK 0..1 — MTR_SAMTRdateType
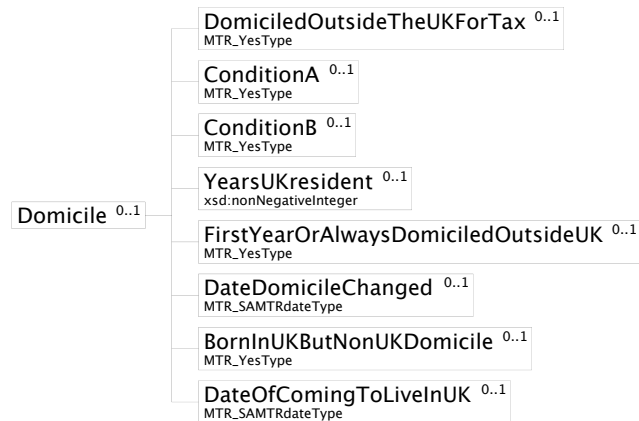
path	/MTR/SA109/Domicile
cardinality	0..1
description	Domicile
id	[NRD23-27]

validation rule:

error code: 8427	description: [NRD27] should be present if [NRD23] is present and neither [NRD25] nor [NRD26] is present.
transactional message (en)	There is an entry in [NRD23] and no entry in either [NRD25] or [NRD26]. Please complete [NRD27].

element: **DomiciledOutsideTheUKForTax**   XML

DomiciledOutsideTheUKForTax 0..1
MTR_YesType
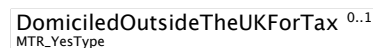
base	MTR_YesType
path	/MTR/SA109/Domicile/DomiciledOutsideTheUKForTax
cardinality	0..1
description	Domiciled outside the UK and it is relevant to your Income Tax or Capital Gains Tax liability
id	[NRD23]

element: **ConditionA**   XML

ConditionA 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA109/Domicile/ConditionA
cardinality	0..1
description	Deemed UK domicile under Condition A
id	[NRD23.1]

element: **ConditionB**   XML

ConditionB 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA109/Domicile/ConditionB
cardinality	0..1
description	Deemed UK domicile under Condition B
id	[NRD23.2]

element: **YearsUKresident** XML

YearsUKresident ^{0..1}
xsd:nonNegativeInteger

base	xsd:nonNegativeInteger
path	/MTR/SA109/Domicile/YearsUKresident
cardinality	0..1
description	Number of years resident in the UK in the previous 20 years
id	[NRD23.3]

element: **FirstYearOrAlwaysDomiciledOutsideUK** XML

FirstYearOrAlwaysDomiciledOutsideUK ^{0..1}
MTR_YesType

base	MTR_YesType
path	/MTR/SA109/Domicile/FirstYearOrAlwaysDomiciledOutsideUK
cardinality	0..1
description	First year domicile outside UK
id	[NRD24]

validation rule:

error code: 6386	description: If present [NRD23] must be present
transactional message (en)	There is an entry in box [NRD24]. Box [NRD23] must also be completed. Please check.

element: **DateDomicileChanged** XML

DateDomicileChanged ^{0..1}
MTR_SAMTRdateType

base	MTR_SAMTRdateType
path	/MTR/SA109/Domicile/DateDomicileChanged
cardinality	0..1
description	Date domicile of origin in UK changed
id	[NRD25]

validation rule:

error code: 6387	description: If date domicile changed is present the following should be true: [NRD23] present
transactional message (en)	There is an entry in box [NRD25]. Box [NRD23] must also be completed. Please check.

element: **BornInUKButNonUKDomicile** XML

BornInUKButNonUKDomicile ^{0..1}
MTR_YesType

base	MTR_YesType
path	/MTR/SA109/Domicile/BornInUKButNonUKDomicile
cardinality	0..1
description	Born in UK ticked box [NRD23] but no entry in [NRD25]

id	[NRD26]

validation rule:

error code: 6389	description: If born in UK but non–UK domicile is present the following should be true: not ([NRD25])
transactional message (en)	There is an entry in box [NRD26]. [NRD25] must be absent. Please check.
error code: 6388	description: If born in UK but non–UK domicile is present the following should be true: [NRD23] present
transactional message (en)	There is an entry in box [NRD26]. Box [NRD23] must also be completed. Please check.

element: **DateOfComingToLiveInUK**   **XML**

DateOfComingToLiveInUK ^{0..1}
MTR_SAMTRdateType

base	MTR_SAMTRdateType
path	/MTR/SA109/Domicile/DateOfComingToLiveInUK
cardinality	0..1
description	Born outside the UK date came here to live
id	[NRD27]

validation rule:

error code: 6390	description: If date of coming to live in UK is present the following should be true: [NRD23] present
transactional message (en)	There is an entry in box [NRD27]. Box [NRD23] must also be completed. Please check.
error code: 6726	description: If date of coming to live in UK is present the following should be true: not ([NRD26])
transactional message (en)	There is an entry in box [NRD27]. Box [NRD26] must be absent. Please check.

element: **RemittanceBasis**   **XML**

RemittanceBasis ^{0..1}

- Remittancebasisclaim ^{0..1} MTR_YesType
- UnremitedIncomeAndGainsUnremittedIncomeAndGainsUnder2000 ^{0..1} MTR_YesType
- DeemedUKdomicileAndPreviouslyClaimedRemitanceBasis ^{0..1} MTR_YesType
- UKResidentFor12OutOf14Years ^{0..1} MTR_YesType
- UKResidentFor7OutOf9YearsUKResident ^{0..1} MTR_YesType
- LessThan18Years ^{0..1} MTR_YesType
- NominatedIncomeAmount ^{0..1} MTR_SAnonNegativeNonZeroMonetaryType
- NominatedCapitalGainsAmount ^{0..1} MTR_SAnonNegativeNonZeroMonetaryType
- AdjustmentToPaymentsOnAccount ^{0..1} MTR_SAnonNegativeMonetaryType
- RemittedIncomeOrGains ^{0..1} MTR_YesType
- InvestmentInQualifyingBusiness ^{0..1}
- PreviousInvestmentNoLongerQualifies ^{0..1} MTR_YesType

path	/MTR/SA109/RemittanceBasis
cardinality	0..1
description	Remittance Basis
id	[NRD28–39]

element: **Remittancebasisclaim**   **XML**

Remittancebasisclaim ^{0..1}
MTR_YesType

base	MTR_YesType
path	/MTR/SA109/RemittanceBasis/Remittancebasisclaim
cardinality	0..1
description	claim for remittance
id	[NRD28]

validation rule:

error code: 8307	description: If [NRD28] present, then [NRD23] must be present
transactional message (en)	There is an entry in box [NRD28]. Please complete [NRD23].
error code: 6172	description: If [NRD28] is present and (at least one of [NRD31] or [NRD32] is present) and [NRD29] is absent and [NRD33] is absent then the sum of [NRD34] + [NRD35] must be greater than zero
transactional message (en)	There is an entry in box [NRD28] and either box [NRD31] or [NRD32] and no entry in box [NRD29] or box [NRD33]. Therefore the sum of [NRD34] + [NRD35] must be greater than zero. Please check.
error code: 8551	description: If [NRD28] is present both [NRD23.1] and [NRD23.2] should be absent.
transactional message (en)	[NRD28] is present so both [NRD23.1] and [NRD23.2] should be absent. Please check

element: **UnremitedIncomeAndGainsUnremittedIncomeAndGainsUnder2000**   **XML**

UnremitedIncomeAndGainsUnremittedIncomeAndGainsUnder2000 $^{0..1}$
MTR_YesType

base	MTR_YesType
path	/MTR/SA109/RemittanceBasis/UnremitedIncomeAndGainsUnremittedIncomeAndGainsUnder2000
cardinality	0..1
description	Unremitted income and gains under £2000
id	[NRD29]

element: **DeemedUKdomicileAndPreviouslyClaimedRemitanceBasis**   **XML**

DeemedUKdomicileAndPreviouslyClaimedRemitanceBasis $^{0..1}$
MTR_YesType

base	MTR_YesType
path	/MTR/SA109/RemittanceBasis/DeemedUKdomicileAndPreviouslyClaimedRemitanceBasis
cardinality	0..1
description	Deemed domicile and have remitted to the UK any foreign income or gains that arose in a year when the remittance basis was previously claimed
id	[NRD30]

validation rule:

error code: 8552	description: If [NRD30] is present both [NRD28] and [NRD29] should be absent.
transactional message (en)	[NRD30] is present so both [NRD28] and [NRD29] should be absent. Please check
error code: 8553	description: If [NRD30] is present then at least one of [NRD23.1] and [NRD23.2] should be present.
transactional message (en)	[NRD30] is present so at least one of [NRD23.1] and [NRD23.2] must be present. Please check

element: **UKResidentFor12OutOf14Years**   **XML**

UKResidentFor12OutOf14Years $^{0..1}$
MTR_YesType

base	MTR_YesType
path	/MTR/SA109/RemittanceBasis/UKResidentFor12OutOf14Years
cardinality	0..1
description	UK resident for the year and for 12 or more of the preceding 14 tax years

id	[NRD31]

validation rule:

error code: 8292	description: If [NRD31] is present the following should be true: [NRD28] is present or [NRD29] is present
transactional message (en)	There is an entry in box [NRD31] box [NRD28] or box [NRD29] must also be completed. Please check.

element: **UKResidentFor7OutOf9YearsUKResident**   **XML**

UKResidentFor7OutOf9YearsUKResident 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA109/RemittanceBasis/UKResidentFor7OutOf9YearsUKResident
cardinality	0..1
description	Resident Qualify signal
id	[NRD32]

validation rule:

error code: 8234	description: If [NRD32] is present the following should be true: [NRD28] or [NRD29]
transactional message (en)	There is an entry in box [NRD32]. Please complete [NRD28] or [NRD29].
error code: 8366	description: [NRD32] should not be present if [NRD31] is present
transactional message (en)	The entry in box [NRD32] should not be present as there is an entry in [NRD31]. Please check.

element: **LessThan18Years**   **XML**

LessThan18Years 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA109/RemittanceBasis/LessThan18Years
cardinality	0..1
description	under 18
id	[NRD33]

element: **NominatedIncomeAmount**   **XML**

NominatedIncomeAmount 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA109/RemittanceBasis/NominatedIncomeAmount
cardinality	0..1
description	Nominated Amount
id	[NRD34]

element: **NominatedCapitalGainsAmount**   **XML**

NominatedCapitalGainsAmount 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA109/RemittanceBasis/NominatedCapitalGainsAmount
cardinality	0..1
description	Nominated Capital Gains
id	[NRD35]

element: **AdjustmentToPaymentsOnAccount**   **XML**

AdjustmentToPaymentsOnAccount [0..1]
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA109/RemittanceBasis/AdjustmentToPaymentsOnAccount
cardinality	0..1
description	Payments on account adjustment
id	[NRD36]

validation rule:

error code: 8294	description: [NRD36] must not exceed [£30,000] if [NRD32] is present.
transactional message (en)	The amount in box [NRD36] must not exceed [£30,000] if box [NRD32] is present. Please check.
error code: 8367	description: [NRD36] must not exceed [£60,000] if [NRD31] is present.
transactional message (en)	The amount in box [NRD36] must not exceed [£60,000] if box [NRD31] is present.Please check.
error code: 6174	description: If [NRD36] is present, then [NRD35] must be present.
transactional message (en)	There is an entry in box [NRD36]. Please complete box [NRD35].

element: **RemittedIncomeOrGains**   **XML**

RemittedIncomeOrGains [0..1]
MTR_YesType

base	MTR_YesType
path	/MTR/SA109/RemittanceBasis/RemittedIncomeOrGains
cardinality	0..1
description	Income or gains remitted
id	[NRD37]

element: **InvestmentInQualifyingBusiness**   **XML**

AmountOfReliefClaimedForInvestmentInQualifyingBusiness [1..1]
MTR_SAnonNegativeNonZeroMonetaryType

InvestmentInQualifyingBusiness [0..1]

CompanyRegistrationNumber [1..3]
xsd:string

path	/MTR/SA109/RemittanceBasis/InvestmentInQualifyingBusiness
cardinality	0..1
description	Investment in qualifying business
id	[NRD38–38A]

element: **AmountOfReliefClaimedForInvestmentInQualifyingBusiness**   **XML**

AmountOfReliefClaimedForInvestmentInQualifyingBusiness [1..1]
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA109/RemittanceBasis/InvestmentInQualifyingBusiness/AmountOfReliefClaimedForInvestmentInQualifyingBusiness
cardinality	1..1
description	Amount of relief claimed for investment in qualifying business
id	[NRD38]

element: **CompanyRegistrationNumber**   **XML**

CompanyRegistrationNumber [1..3]
xsd:string

base	xsd:string
path	/MTR/SA109/RemittanceBasis/InvestmentInQualifyingBusiness/CompanyRegistrationNumber
cardinality	1..3
description	Company registration number of qualifying investment
example	o341Z339
maxLength	8
pattern	[a–zA–Z0–9]+
id	[NRD38A]

element: **PreviousInvestmentNoLongerQualifies**   **XML**

PreviousInvestmentNoLongerQualifies [0..1]
MTR_YesType

base	MTR_YesType
path	/MTR/SA109/RemittanceBasis/PreviousInvestmentNoLongerQualifies
cardinality	0..1
description	Relief previously claimed for a qualifying investment which no longer qualifies for relief
id	[NRD39]

element: **AnyOtherInformationSpace**   **XML**

AnyOtherInformationSpace [0..1]
MTR_SAnonEmptyStringType

base	MTR_SAnonEmptyStringType
path	/MTR/SA109/AnyOtherInformationSpace
cardinality	0..1
description	Additional information
minLength	1
maxLength	20480
id	[NRD40]

element: **SA110**   **XML**

SA110 [1..1]
- SelfAssessment [1..1]
- UnderpaidTax [1..1]
- PaymentsOnAccount [0..1]
- SurplusAllowances [0..1]
- AdjustmentsToTaxDue [0..1]
- AnyOtherInformationSpace [0..1]
  MTR_SAnonEmptyStringType
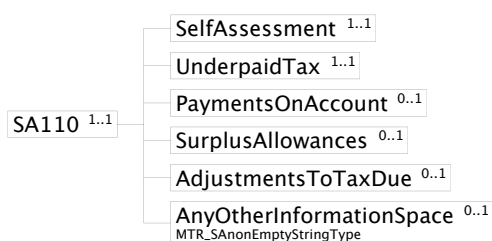
path	/MTR/SA110
cardinality	1..1
description	Tax Calculation
id	[SA110]

element: **SelfAssessment**   XML

SelfAssessment ^{1..1}

| TotalTaxEtcDue ^{1..1}
MTR_SAmonetaryType |
| StudentLoanRepaymentDue ^{0..1}
MTR_SAnonNegativeMonetaryType |
| Class4NICsDue ^{0..1}
MTR_SAnonNegativeMonetaryType |
| Class2NICsDue ^{0..1}
MTR_SAnonNegativeMonetaryType |
| CapitalGainsTaxDue ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType |
| PensionChargesDue ^{0..1}
MTR_SAnonNegativeNonZeroMonetaryType |

path	/MTR/SA110/SelfAssessment
cardinality	1..1
description	Self Assessment
id	[CAL1–6]

element: **TotalTaxEtcDue**   XML

TotalTaxEtcDue ^{1..1}
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	/MTR/SA110/SelfAssessment/TotalTaxEtcDue
cardinality	1..1
description	Total tax due for Return year
id	[CAL1/CAL2]

element: **StudentLoanRepaymentDue**   XML

StudentLoanRepaymentDue ^{0..1}
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA110/SelfAssessment/StudentLoanRepaymentDue
cardinality	0..1
description	Student loan repayment due
id	[CAL3]

validation rule:

error code: 6158	description: If [CAL3] present including an entry of zero, then [SLR1] must be present
transactional message (en)	Box [CAL3] completed including an entry of zero. Box [SLR1] must also be completed. Please check.

element: **Class4NICsDue**   XML

Class4NICsDue ^{0..1}
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA110/SelfAssessment/Class4NICsDue
cardinality	0..1
description	Class 4 NIC Due
id	[CAL4]

validation rule:

error code: 6595	description: c) If one of [FSE101], [LUN64], [SPS26], [FPS26] or [SSE37] is Y, [CAL4] must be zero or absent (Error number 310). (see section F)

transactional message (en)	There is an entry in one of boxes [FSE101], [LUN64], [SPS26], [FPS26] or [SSE37]. Box [CAL4] must be zero or absent. Please check.

element: **Class2NICsDue**   XML

Class2NICsDue 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA110/SelfAssessment/Class2NICsDue
cardinality	0..1
description	Class 2 NICs due
id	[CAL4.1]

validation rule:

error code: 8369	description: [CAL4.1] is valid only if this does not exceed [£185.50]
transactional message (en)	The amount in box [CAL4.1] exceeds [£185.50]. Please check.

element: **CapitalGainsTaxDue**   XML

CapitalGainsTaxDue 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA110/SelfAssessment/CapitalGainsTaxDue
cardinality	0..1
description	Capital Gains tax due
id	[CAL5]

element: **PensionChargesDue**   XML

PensionChargesDue 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA110/SelfAssessment/PensionChargesDue
cardinality	0..1
description	Pension charges due(enter amount from SA125 Working Sheet
id	[CAL6]

element: **UnderpaidTax**   XML

UnderpaidTaxForEarlierYearsIncludedInCode 0..1
MTR_SAnonNegativeMonetaryType

UnderpaidTax 1..1   UnderpaidTaxForYearIncludedInFutureCode 0..1
MTR_SAnonNegativeMonetaryType

OutstandingDebtCodedOutAmount 0..1
MTR_SAnonNegativeMonetaryType

path	/MTR/SA110/UnderpaidTax
cardinality	1..1
description	Underpaid tax
id	[CAL7-9]

element: **UnderpaidTaxForEarlierYearsIncludedInCode**   XML

UnderpaidTaxForEarlierYearsIncludedInCode 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA110/UnderpaidTax/UnderpaidTaxForEarlierYearsIncludedInCode
cardinality	0..1
description	Unpaid tax for earlier years included in PAYE code for the Return year
id	[CAL7]

element: **UnderpaidTaxForYearIncludedInFutureCode**   **XML**

UnderpaidTaxForYearIncludedInFutureCode 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA110/UnderpaidTax/UnderpaidTaxForYearIncludedInFutureCode
cardinality	0..1
description	Tax due for the Return year included in PAYE code for later year
id	[CAL8]

validation rule:

error code: 8235	description: [CAL8] must be less than or equal to £9999
transactional message (en)	The amount in box [CAL8] exceeds £9999. Please check.

element: **OutstandingDebtCodedOutAmount**   **XML**

OutstandingDebtCodedOutAmount 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA110/UnderpaidTax/OutstandingDebtCodedOutAmount
cardinality	0..1
description	Outstanding debt included in your tax code for the year
id	[CAL9]

element: **PaymentsOnAccount**   **XML**

PaymentsOnAccount 0..1

ClaimToReducePaymentsOnAccount 0..1
MTR_YesType

FirstPaymentOnAccount 0..1
MTR_SAnonNegativeMonetaryType

path	/MTR/SA110/PaymentsOnAccount
cardinality	0..1
description	Payments on account
id	[CAL10–11]

element: **ClaimToReducePaymentsOnAccount**   **XML**

ClaimToReducePaymentsOnAccount 0..1
MTR_YesType

base	MTR_YesType
path	/MTR/SA110/PaymentsOnAccount/ClaimToReducePaymentsOnAccount
cardinality	0..1
description	Claim to reduce your payments on account
id	[CAL10]

validation rule:

error code: 6524	description: first payment on account should be present if [CAL10] present

transactional message (en)	Box [CAL10] completed. An entry is required in box [CAL11]. Please check.

element: **FirstPaymentOnAccount** **XML**

FirstPaymentOnAccount 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	/MTR/SA110/PaymentsOnAccount/FirstPaymentOnAccount
cardinality	0..1
description	Your first payment on account
id	[CAL11]

validation rule:

error code: 6730	description: Entry must not be zero except where a claim to reduce payments on account has been made by ticking box [CAL10] and the claim is to reduce the payments on account to zero
transactional message (en)	Entry must not be zero except where a claim to reduce payments on account has been made by ticking box [CAL10] and the claim is to reduce the payments on account to zero. Please check.

element: **SurplusAllowances** **XML**

SurplusAllowances 0..1

SurplusBlindPersonsAllowance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

SurplusMarriedCouplesAllowance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA110/SurplusAllowances
cardinality	0..1
description	Surplus Allowances
id	[CAL12-13]

element: **SurplusBlindPersonsAllowance** **XML**

SurplusBlindPersonsAllowance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA110/SurplusAllowances/SurplusBlindPersonsAllowance
cardinality	0..1
description	Blind person's surplus allowance
id	[CAL12]

validation rule:

error code: 6243	description: [CAL12] must not exceed [£2,320] for the year.
transactional message (en)	The amount in box [CAL12] exceeds Blind Person's allowance for the year. Please check.

element: **SurplusMarriedCouplesAllowance** **XML**

SurplusMarriedCouplesAllowance 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA110/SurplusAllowances/SurplusMarriedCouplesAllowance
cardinality	0..1
description	Married couple's surplus allowance
id	[CAL13]

validation rule:

error code: 8236	description: [CAL13] must not exceed [£8,445] for the year.
transactional message (en)	The amount in box [CAL13] exceeds [£8,445] for the year. Please check.

element: **AdjustmentsToTaxDue** **XML**

AdjustmentsToTaxDue 0..1

IncreaseInTaxFromAdjustmentToEarlierYears 0..1
MTR_SAnonNegativeNonZeroMonetaryType

DecreaseInTaxFromAdjustmentToEarlierYears 0..1
MTR_SAnonNegativeNonZeroMonetaryType

NextYearsRepaymentClaimedNow 0..1
MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA110/AdjustmentsToTaxDue
cardinality	0..1
description	Adjustments to tax due
id	[CAL14-16]

element: **IncreaseInTaxFromAdjustmentToEarlierYears** **XML**

IncreaseInTaxFromAdjustmentToEarlierYears 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA110/AdjustmentsToTaxDue/IncreaseInTaxFromAdjustmentToEarlierYears
cardinality	0..1
description	Tax due calculated by reference to earlier years
id	[CAL14]

validation rule:

error code: 6277	description: If there is an entry in box [CAL14], box [AOI14] or [LUN28] or [FSE71] or [FSE72] or [FPS11] or [SPS11] must be present
transactional message (en)	There is an entry in box [CAL14]. Please complete [AOI14] or [LUN28] or [FSE71] or [FSE72] or [FPS11] or [SPS11].

element: **DecreaseInTaxFromAdjustmentToEarlierYears** **XML**

DecreaseInTaxFromAdjustmentToEarlierYears 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	/MTR/SA110/AdjustmentsToTaxDue/DecreaseInTaxFromAdjustmentToEarlierYears
cardinality	0..1
description	Reduction in tax due calculated by reference to earlier years.
id	[CAL15]

validation rule:

error code: 6597	description: If there is an entry in box [CAL15] there must be an entry in at least one of the loss to carry back boxes: [FSE79], [SSE34], [LUN57], [FPS23], [SPS23], [CGT48] or [CGT43], or an entry in at least one of the adjustment boxes [FSE72], [FPS11] or [SPS11]
transactional message (en)	There is an amount in box [CAL15], there must be an entry in at least one of the loss to carry back boxes: [FSE79], [SSE34], [LUN57], [FPS23], [SPS23], [CGT48] or [CGT43], or an entry in at least one of the adjustment boxes [FSE72], [FPS11] or [SPS11]. Please check.

element: **NextYearsRepaymentClaimedNow** **XML**

NextYearsRepaymentClaimedNow 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType

path	/MTR/SA110/AdjustmentsToTaxDue/NextYearsRepaymentClaimedNow
cardinality	0..1
description	Overpaid tax for following year
id	[CAL16]

element: **AnyOtherInformationSpace** XML

AnyOtherInformationSpace [0..1]
MTR_SAnonEmptyStringType

base	MTR_SAnonEmptyStringType
path	/MTR/SA110/AnyOtherInformationSpace
cardinality	0..1
description	Additional information
minLength	1
maxLength	20480
id	[CAL17]

element: **WelshReturn** XML

WelshReturn [0..1]
MTR_YesType

base	MTR_YesType
path	/MTR/WelshReturn
cardinality	0..1
description	To determine that the Welsh version of the Portal application has been used for the submission
id	[Welsh return flag]

element: **TaxpayerName** XML

TaxpayerName [0..1]
MTR_SAstringType

base	MTR_SAstringType
path	/MTR/TaxpayerName
cardinality	0..1
description	Taxpayer name as used for the SA Tracking Tool
maxLength	56
id	[Taxpayer name]

element: **Declaration** XML

Declaration [1..1] — choice [1..1] — IndividualDeclaration [1..1] MTR_YesType
                                  — AgentDeclaration [1..1] MTR_YesType
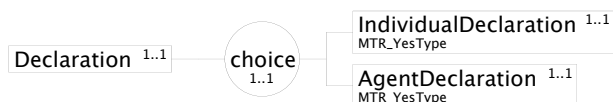
path	/MTR/Declaration
cardinality	1..1
description	declaration signature
id	[FIN22-group]

choice:

XML

path	/MTR/Declaration
cardinality	1..1

element: **IndividualDeclaration**

XML
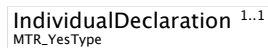
base	MTR_YesType
path	/MTR/Declaration/IndividualDeclaration
cardinality	1..1
description	declaration signature
id	[FIN22]

element: **AgentDeclaration**

XML

base	MTR_YesType
path	/MTR/Declaration/AgentDeclaration
cardinality	1..1
description	declaration signature
id	[FIN22]

element: **AttachedFiles**

XML
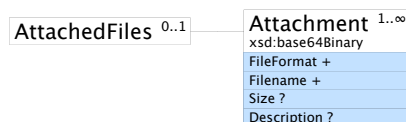
path	/MTR/AttachedFiles
cardinality	0..1
id	[Attached files]

element: **Attachment**

XML
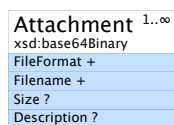
base	xsd:base64Binary
path	/MTR/AttachedFiles/Attachment
cardinality	1..∞

example	JVBERi0xLjQKJcOkw7zDtsOfCjIgMCBvYmoKPDwvTGVuZ3RoIDMgMCBSL0ZpbHRlci9GbGF0ZURlY29kZT4+CnN0cmVhbQp4nDNQKOcqVDBQMNAzVDC1NNUzVrAwMdSzVChKVQjXUsjjClQAAHq9BysKZW5kc3RyZWFtCmVuZG9iagoKMyAwIG9iago0MgplbmRvYmoKCjUgMCBvYmoKPDwKPj4KZW5kb2JqCgo2IDAgb2JqCjw8L0ZvbnQgNSAwIFIKL1Byb2NTZXRbL1BERi9UZXh0XT4+CmVuZG9iago8MSAwIG9iago8PC9UeXBlL1BhZ2UvUGFyZW50IDQgMCBSL1Jlc291cmNlcyA2IDAgUi9NZWRpYUJveFswIDAgNTk1IDg0Ml0vR3JvdXA8PC9TL1RyYW5zcGFyZW5jeS9DUy9EZXZpY2VSR0IvSSB0cnVlPj4vQ29udGVudHMgMiAwIFI+PgplbmRvYmoKCjQgMCBvYmoKPDwvVHlwZS9QYWdlcwovUmVzb3VyY2VzIDYgMCBSCi9NZWRpYUJveFsgMCAwIDU5NSA4NDIgXQovS2lkc1sgMSAwIFIgXQovQ291bnQgMSA+PgplbmRvYmoKCjcgMCBvYmoKNCNyAwIGogKNyAwIGIIDAyMDAwMDAwNTEwMDAwNTAwMDA3MzAwMNjkwMDZMFDAyMDAwNTIwMDY5MDAzMzAwNzQ+Ci9DcmVhdGlvbkRhdGUoRFRfYwMDU3MDA3MjAwNjkwMDc0MDA2NTAwNzNI+Ci9Qcm9kdWNlcjxGRUZGMDA0RjAwNzAwMDY1MDA2RTAwNEYwMDY2MDA2NjAwNjkwMDYzMDA2NTAwMkUwMDZGMDAzMjAwNjcwMDlwMDAzMjAwMkUwMDMwPgovQ3JlYXRvcjxGRUZYRlKEQ6MjAwNzA4MDgxMjUyMDgrMDEnMDAnKT4+CmVuZG9iagoKeHJlZgowIDkKMDAwMDAwMDAwMCA2NTUzNSBmIAowMDAwMDAwMjE1IDAwMDAwIG4gCjAwMDAwMDAwMTkgMDAwMDAgbiAKMDAwMDAwMDEzMiAwMDAwMCBuIAowMDAwMDAwMzY3IDAwMDAwIG4gCjAwMDAwMDAxNTEgMDAwMDAgbiAKMDAwMDAwMDE3MyAwMDAwMCBuIAowMDAwMDAwNDY1IDAwMDAwIG4gCjAwMDAwMDAxMTIgMDAwMDAgbiAKMDAwMDAwMDE3MyAwMDAwMCBuIAowMDAwMDAwNDY1IDAwMDAwIG4gCmVuZG9iagovSW5mbyA0IDAgUi9SdXQgWyA8MDM1N0I2NkVBNDU3NTBEMjM1MDdDDODg2MjU3NUNGQ0E+CjwwMzU3QjY2RUE0NTc1MEQyMzUwN0M4ODYyNTc1Q0ZDQT4gXXo+Pgp zdGFydHhyZWYKNzU2CiUlRU9GCg==
id	[ATTACHMENT]

validation rule:

error code: 6790	description: Attachment content must be a PDF file
transactional message (en)	The attachment content must be a PDF file.

attribute: **FileFormat**   **XML**

base	MTR_SAstringType
path	/MTR/AttachedFiles/Attachment/@FileFormat
cardinality	1..1
example	pdf
id	[FILEFORMAT]

enumerated values:

pdf

attribute: **Filename**   **XML**

base	MTR_SAfilenameType
path	/MTR/AttachedFiles/Attachment/@Filename
cardinality	1..1
pattern	.*\.pdf
id	[FILENAME]

attribute: **Size**   **XML**

base	xsd:integer
path	/MTR/AttachedFiles/Attachment/@Size
cardinality	0..1
example	12345
id	[SIZE]

attribute: **Description**   **XML**

base	MTR_SAstringType
path	/MTR/AttachedFiles/Attachment/@Description
cardinality	0..1
example	description

pattern	[^£$#~|€]+
id	[DESCRIPTION]

MTR_ContactDetailsStructure XML

type: **MTR_ContactDetailsStructure** XML

path	[MTR_ContactDetailsStructure]

element: **Name** XML

path	[MTR_ContactDetailsStructure]/Name
cardinality	0..1
description	Standard structure for a person's name including title (type 19), 2 fornames (type 16 and 17) and surname (type 15)

element: **Ttl** XML

base	xsd:string
path	[MTR_ContactDetailsStructure]/Name/Ttl
cardinality	0..1
description	Person's Title of 1 to 4 characters
example	Dr
minLength	1
maxLength	4

pattern	[A–Za–z][A–Za–z'\–]*

element: **Fore**   XML

Fore ^{1..2}
xsd:string

base	xsd:string
path	[MTR_ContactDetailsStructure]/Name/Fore
cardinality	1..2
description	Forename for a person
example	James
minLength	1
maxLength	35
pattern	[A–Za–z][A–Za–z'\–]*

element: **Sur**   XML

Sur ^{1..1}
xsd:string

base	xsd:string
path	[MTR_ContactDetailsStructure]/Name/Sur
cardinality	1..1
description	Surname for a person
example	Bacon
minLength	1
maxLength	35
pattern	[A–Za–z0–9 ,\.\(\)/&\–']+

element: **Email**   XML

Email ^{0..∞}
MTR_EmailType
Type ?
Preferred ?

base	MTR_EmailType
path	[MTR_ContactDetailsStructure]/Email
cardinality	0..∞
description	Standard IR structure for email address
example	sample@EmailStructure.com

attribute: **Type**   XML

base	MTR_WorkHomeType
path	[MTR_ContactDetailsStructure]/Email/@Type
cardinality	0..1
description	Whether this email is work or home
example	work

attribute: **Preferred**   XML

base	MTR_YesNoType

path	[MTR_ContactDetailsStructure]/Email/@Preferred
cardinality	0..1
description	Whether this is the preferred email address
example	yes

element: **Telephone** XML
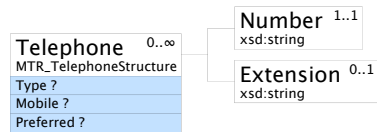
base	MTR_TelephoneStructure
path	[MTR_ContactDetailsStructure]/Telephone
cardinality	0..∞

element: **Fax** XML
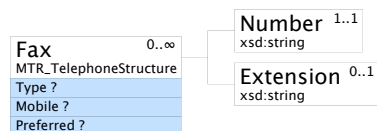
base	MTR_TelephoneStructure
path	[MTR_ContactDetailsStructure]/Fax
cardinality	0..∞

type: **MTR_EmailType**   **XML**

MTR_EmailType
xsd:string

base	xsd:string
path	[MTR_EmailType]
description	Simple type for email address
example	person@example.com
minLength	3
maxLength	254
pattern	[^@'<>"]+@[^@'<>"]+

type: **MTR_EmailType**   **XML**

MTR_EmailType
xsd:string

type: **MTR_IRdecimalType**

MTR_IRdecimalType
xsd:decimal

base	xsd:decimal
path	[MTR_IRdecimalType]
description	Standard decimal type
example	13.12
pattern	–?(([1–9][0–9]*)|0)\.[0–9]{2}

type: **MTR_IRdecimalType**

MTR_IRdecimalType
xsd:decimal

type: **MTR_IRheaderStringType**   **XML**

MTR_IRheaderStringType
xsd:string

base	xsd:string
path	[MTR_IRheaderStringType]
example	19 Kings Meadow
pattern	[A–Za–z0–9 &'\(\)*,\–\./]*

MTR_IRheaderStringType
xsd:string

MTR_ISOcurrencyType
xsd:string

base	xsd:string
path	[MTR_ISOcurrencyType]
example	EUR

enumerated values:

EUR	Euro
GBP	Sterling

MTR_ISOcurrencyType
xsd:string

MTR_SA106SourceOfForeignIncomeTotals   XML

type: **MTR_SA106SourceOfForeignIncomeTotals**   XML

| MTR_SA106SourceOfForeignIncomeTotals | SWTOrUKTax 0..1 MTR_SAnonNegativeNonZeroMonetaryType |
| | TaxableAmount 0..1 MTR_SAnonNegativeMonetaryType |

path	[MTR_SA106SourceOfForeignIncomeTotals]

element: **SWTOrUKTax**   XML

SWTOrUKTax 0..1
MTR_SAnonNegativeNonZeroMonetaryType

base	MTR_SAnonNegativeNonZeroMonetaryType
path	[MTR_SA106SourceOfForeignIncomeTotals]/SWTOrUKTax
cardinality	0..1
id	[Total special withholding tax or UK tax on foreign interest and other savings]

validation rule:

error code: 6701	description: Total of all iterations of box SpecialWithholdingTax
transactional message (en)	Must equal the sum of all occurrences of box 'SpecialWithholdingTax'.

element: **TaxableAmount**   XML

TaxableAmount 0..1
MTR_SAnonNegativeMonetaryType

base	MTR_SAnonNegativeMonetaryType
path	[MTR_SA106SourceOfForeignIncomeTotals]/TaxableAmount
cardinality	0..1
id	[Total taxable amount on foreign interest and other savings]

validation rule:

error code: 6702	description: Total of all iterations of box TaxableAmountOnInterestAndOtherSavings
transactional message (en)	Must equal the sum of all occurrences of box 'TaxableAmountOnInterestAndOtherSavings'.

type: **MTR_SA28charStringType** XML

MTR_SA28charStringType
MTR_SAstringType

base	MTR_SAstringType
path	[MTR_SA28charStringType]
minLength	1
maxLength	28

MTR_SA28charStringType
MTR_SAstringType

type: **MTR_SACGTreliefCodeType**   **XML**

MTR_SACGTreliefCodeType
xsd:string

base	xsd:string
path	[MTR_SACGTreliefCodeType]
example	AAA
pattern	[A–Z]{3}

type: **MTR_SACGTreliefCodeType**

MTR_SACGTreliefCodeType
xsd:string

MTR_SAMTRNINOtype
xsd:string

base	xsd:string
path	[MTR_SAMTRNINOtype]
example	AB123456A
pattern	([A–Z]{2}[0–9]{6}[A–Z]?)|([0–9]{2}[A–Z][0–9]{5})

MTR_SAMTRNINOtype
xsd:string

MTR_SAMTRdateType
xsd:date

base	xsd:date
path	[MTR_SAMTRdateType]
description	SA MTR date
minInclusive	1851–01–01
maxInclusive	2040–01–01

type: **MTR_SAMTRdateType**

MTR_SAMTRdateType
xsd:date

type: **MTR_SAaddressStructure**

XML
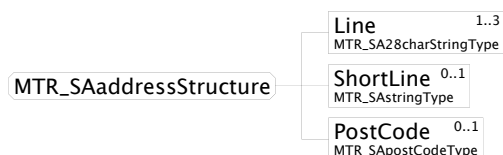
path	[MTR_SAaddressStructure]
documentation	Included since the HMRC core InternationalAddressStructure does not provide the correct format.

element: **Line**

XML
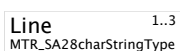
base	MTR_SA28charStringType
path	[MTR_SAaddressStructure]/Line
cardinality	1..3
id	[SA-ADDRESS-LINE]

element: **ShortLine**

XML

base	MTR_SAstringType
path	[MTR_SAaddressStructure]/ShortLine
cardinality	0..1
minLength	1
maxLength	18
id	[SA-ADDRESS-SHORT-LINE]

element: **PostCode**

XML

base	MTR_SApostCodeType
path	[MTR_SAaddressStructure]/PostCode
cardinality	0..1
id	[SA-ADDRESS-POST-CODE]

type: **MTR_SAbuildingSocietyReferenceType** XML

MTR_SAbuildingSocietyReferenceType
xsd:string

base	xsd:string
path	[MTR_SAbuildingSocietyReferenceType]
example	SMITH123
pattern	[A-Z0-9\-/]{1,18}

MTR_SAbuildingSocietyReferenceType
xsd:string

type: **MTR_SAcountryCodeType** **XML**

MTR_SAcountryCodeType
xsd:string

base	xsd:string
path	[MTR_SAcountryCodeType]
example	AAA
pattern	[A–Z]{3}

type: **MTR_SAcountryCodeType**

MTR_SAcountryCodeType
xsd:string

MTR_SAfilenameType
MTR_SAstringType

base	MTR_SAstringType
path	[MTR_SAfilenameType]
example	test.pdf
pattern	[^£$#~|€/\\:*"<>]+

MTR_SAfilenameType
MTR_SAstringType

type: **MTR_SAmonetaryType**   **XML**

MTR_SAmonetaryType
MTR_IRdecimalType

base	MTR_IRdecimalType
path	[MTR_SAmonetaryType]
minExclusive	−10000000000.00
maxExclusive	10000000000.00

MTR_SAmonetaryType
MTR_IRdecimalType

type: **MTR_SAnonEmptyStringType**

MTR_SAnonEmptyStringType
MTR_SAstringType

base	MTR_SAstringType
path	[MTR_SAnonEmptyStringType]
example	SA String 1
pattern	.*[^\s]+.*

MTR_SAnonEmptyStringType
MTR_SAstringType

type: **MTR_SAnonNegativeMonetaryType**

MTR_SAnonNegativeMonetaryType
MTR_IRdecimalType

base	MTR_IRdecimalType
path	[MTR_SAnonNegativeMonetaryType]
minInclusive	0.00
maxExclusive	10000000000.00

MTR_SAnonNegativeMonetaryType
MTR_IRdecimalType

MTR_IRdecimalType

type: **MTR_SAnonNegativeNonZeroMonetaryType** XML

MTR_SAnonNegativeNonZeroMonetaryType
MTR_IRdecimalType

base	MTR_IRdecimalType
path	[MTR_SAnonNegativeNonZeroMonetaryType]
minExclusive	0.00
maxExclusive	10000000000.00

type: **MTR_SAnonNegativeNonZeroMonetaryType**

MTR_SAnonNegativeNonZeroMonetaryType
MTR_IRdecimalType

type: **MTR_SAnonZeroMonetaryType**

MTR_SAnonZeroMonetaryType
MTR_SAmonetaryType

base	MTR_SAmonetaryType
path	[MTR_SAnonZeroMonetaryType]
pattern	–?[0–9.]*[1–9]+[0–9.]*

MTR_SAnonZeroMonetaryType
MTR_SAmonetaryType

type: **MTR_SApostCodeType**

MTR_SApostCodeType
MTR_SAstringType

base	MTR_SAstringType
path	[MTR_SApostCodeType]
example	AA1 1AA
maxLength	8

type: **MTR_SAstringType**   **XML**

MTR_SAstringType
xsd:string

base	xsd:string
path	[MTR_SAstringType]
example	SA String 1
pattern	[A–Za–z0–9 &'\(\)*,\–\./@£]*

type: **MTR_SAstringType**   **XML**

MTR_SAstringType
xsd:string

MTR_SAtaxYearType
xsd:string

base	xsd:string
path	[MTR_SAtaxYearType]
example	2009–10
pattern	[0–9]{4}–[0–9]{2}

type: **MTR_SAtaxYearType**

MTR_SAtaxYearType
xsd:string

MTR_SAtelephoneNumberType
xsd:string

base	xsd:string
path	[MTR_SAtelephoneNumberType]
example	01234 567890
pattern	[0–9]{1,20}

MTR_SAtelephoneNumberType
xsd:string

MTR_TelephoneStructure
Type ?
Mobile ?
Preferred ?

Number 1..1
xsd:string

Extension 0..1
xsd:string

path	[MTR_TelephoneStructure]
description	Standard telephone structure

attribute: **Type**   XML

base	MTR_WorkHomeType
path	[MTR_TelephoneStructure]/@Type
cardinality	0..1

attribute: **Mobile**   XML

base	MTR_YesNoType
path	[MTR_TelephoneStructure]/@Mobile
cardinality	0..1

attribute: **Preferred**   XML

base	MTR_YesNoType
path	[MTR_TelephoneStructure]/@Preferred
cardinality	0..1

element: **Number**   XML

Number 1..1
xsd:string

base	xsd:string
path	[MTR_TelephoneStructure]/Number
cardinality	1..1
description	Standard phone number type
example	01865 203192
minLength	1
maxLength	35
pattern	[0-9\(\)\-\s]{1,35}

element: **Extension**   XML

Extension 0..1
xsd:string

base	xsd:string
path	[MTR_TelephoneStructure]/Extension
cardinality	0..1
description	Standard phone extension type

example	6969
minLength	1
maxLength	6
pattern	[0–9]{1,6}

MTR_UTRtype
xsd:string

base	xsd:string
path	[MTR_UTRtype]
example	1234567890
length	10
pattern	[0–9]{10}

type: **MTR_UTRtype**

MTR_UTRtype
xsd:string

type: **MTR_WorkHomeType** XML

MTR_WorkHomeType
xsd:string

base	xsd:string
path	[MTR_WorkHomeType]
description	"work" or "home": whether the associated item is at an individual's workplace or home
example	work

enumerated values:

home
work

type: **MTR_YesNoType**   **XML**

MTR_YesNoType
xsd:string

base	xsd:string
path	[MTR_YesNoType]
description	"yes" or "no"
example	yes

enumerated values:

no
yes

MTR_YesNoType
xsd:string

type: **MTR_YesType** XML

MTR_YesType
xsd:string

base	xsd:string
path	[MTR_YesType]
description	"yes"
example	yes

enumerated values:

yes

type: **MTR_YesType** XML

MTR_YesType
xsd:string

schema: GovTalk-Envelope

URI	http://www.govtalk.gov.uk/CM/envelope
Schema location	envelope-v2-0-HMRC.xsd
documentation	This schema is used as the envelope for all GovTalk messages. It is described in detail in a separate document on the GovTalk web site.
gtKeywords	GovTalk, header, envelope
version	2.0-HMRC
Title	GovTalk-Envelope schema
Subject.Category	Economics, Finance and Tax
Type	message
Date.Modified	2017-12-08

schema contents:

element	GovTalkMessage
type	UnicodeNameString

GovTalkMessage

- EnvelopeVersion [1..1]
  xsd:string

- Header [1..1]
  - MessageDetails [1..1]
    - Class [1..1]
      UnicodeNameString
    - Qualifier [1..1]
      xsd:string
    - Function [0..1]
      xsd:string
    - TransactionID [0..1]
      xsd:string
    - AuditID [0..1]
      xsd:string
    - CorrelationID [0..1]
      xsd:string
    - ResponseEndPoint [0..1]
      xsd:string
      PollInterval ?
    - Transformation [0..1]
      xsd:string
    - GatewayTest [0..1]
      xsd:integer
    - GatewayTimestamp [0..1]
      xsd:dateTime
  - SenderDetails [0..1]
    - IDAuthentication [0..1]
      - SenderID [0..1]
        xsd:string
      - Authentication [1..∞]
        - Method [1..1]
          xsd:string
        - Role [0..1]
          xsd:string
        - choice [1..1]
          - Value [1..1]
            xsd:string
          - Signature [1..1]
            ↗ dsig:Signature
    - X509Certificate [0..1]
      xsd:base64Binary
    - EmailAddress [0..1]
      xsd:string

- GovTalkDetails [1..1]
  - Keys [0..1]
    - Key [0..∞]
      xsd:token
      Type +
  - TargetDetails [0..1]
    - Organisation [0..∞]
      xsd:string
  - GatewayValidation [0..1]
    - Processed [1..1]
      xsd:string
    - Result [1..1]
      xsd:string
  - ChannelRouting [0..∞]
    - Channel [1..1]
      - choice [1..1]
        - URI [1..1]
          xsd:anyURI
        - Name [1..1]
          xsd:string
      - Product [0..1]
        xsd:string
      - Version [0..1]
        xsd:string
    - ID [0..∞]
      xsd:string
      Type +
    - Timestamp [0..1]
      xsd:dateTime
  - GovTalkErrors [0..1]
    - Error [1..∞]
      - RaisedBy [1..1]
        xsd:string
      - Number [0..1]
        xsd:integer
      - Type [1..1]
        xsd:string
      - Text [0..∞]
        xsd:string
      - Location [0..∞]
        xsd:string
  - GatewayAdditions [0..1]
    [any-attribute] ?
    - any [1..1]

- Body [0..1]
  [any-attribute] ?
  - any [0..∞]

element: **GovTalkMessage**   XML

GovTalkMessage

- EnvelopeVersion 1..1
  xsd:string
- Header 1..1
- GovTalkDetails 1..1
- Body 0..1
  [any-attribute] ?

path	/GovTalkMessage

element: **EnvelopeVersion**   XML

EnvelopeVersion 1..1
xsd:string

base	xsd:string
path	/GovTalkMessage/EnvelopeVersion
cardinality	1..1
example	2.0

element: **Header**   XML

Header 1..1

- MessageDetails 1..1
- SenderDetails 0..1

path	/GovTalkMessage/Header
cardinality	1..1

element: **MessageDetails**   XML

MessageDetails 1..1

- Class 1..1
  UnicodeNameString
- Qualifier 1..1
  xsd:string
- Function 0..1
  xsd:string
- TransactionID 0..1
  xsd:string
- AuditID 0..1
  xsd:string
- CorrelationID 0..1
  xsd:string
- ResponseEndPoint 0..1
  xsd:string
  PollInterval ?
- Transformation 0..1
  xsd:string
- GatewayTest 0..1
  xsd:integer
- GatewayTimestamp 0..1
  xsd:dateTime

path	/GovTalkMessage/Header/MessageDetails
cardinality	1..1

element: **Class**   XML

Class 1..1
UnicodeNameString

base	UnicodeNameString
path	/GovTalkMessage/Header/MessageDetails/Class

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cardinality	1..1
description	Identifier to allow gateway to determine target department, queue and validation needed.
example	HMRC-SAMPLE-CLASS
minLength	4
maxLength	32
id	[Message class in GovTalk Header]

element: **Qualifier**   XML

Qualifier [1..1]
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/MessageDetails/Qualifier
cardinality	1..1
description	eGIF Class qualifier
example	request

enumerated values:

request
acknowledgement
response
poll
error

element: **Function**   XML

Function [0..1]
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/MessageDetails/Function
cardinality	0..1
description	Function of message
example	submit

enumerated values:

list
read
delete
add
submit

element: **TransactionID**   XML

TransactionID [0..1]
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/MessageDetails/TransactionID
cardinality	0..1
description	GUID for tracking purposes
example	AA11
minLength	0

maxLength	32
pattern	[0-9A-F]{0,32}

element: **AuditID**   **XML**

AuditID ^{0..1}
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/MessageDetails/AuditID
cardinality	0..1
description	A binary value for audit purposes
example	AA11
minLength	0
maxLength	32
pattern	[A-F0-9]{0,32}

element: **CorrelationID**   **XML**

CorrelationID ^{0..1}
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/MessageDetails/CorrelationID
cardinality	0..1
description	Globally unique identifier that is used to link a message to its response
minLength	0
maxLength	32
pattern	[0-9A-F]{0,32}

element: **ResponseEndPoint**   **XML**

ResponseEndPoint ^{0..1}
xsd:string
PollInterval ?

base	xsd:string
path	/GovTalkMessage/Header/MessageDetails/ResponseEndPoint
cardinality	0..1
description	The end point of the response.
example	endPoint

attribute: **PollInterval**   **XML**

base	xsd:integer
path	/GovTalkMessage/Header/MessageDetails/ResponseEndPoint/@PollInterval
cardinality	0..1
description	The poll interval
example	1
defaultValue	2

element: **Transformation**   **XML**

Transformation ^{0..1}
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/MessageDetails/Transformation
cardinality	0..1
description	A description of the format of response expected
example	XML

enumerated values:

XML
HTML
text

element: **GatewayTest** XML

GatewayTest 0..1
xsd:integer

base	xsd:integer
path	/GovTalkMessage/Header/MessageDetails/GatewayTest
cardinality	0..1
description	Test indicator
example	1

element: **GatewayTimestamp** XML

GatewayTimestamp 0..1
xsd:dateTime

base	xsd:dateTime
path	/GovTalkMessage/Header/MessageDetails/GatewayTimestamp
cardinality	0..1
description	Timestamp applied by the gateway
example	1978–10–19T00:00:00

element: **SenderDetails** XML

SenderDetails 0..1

IDAuthentication 0..1

X509Certificate 0..1
xsd:base64Binary

EmailAddress 0..1
xsd:string
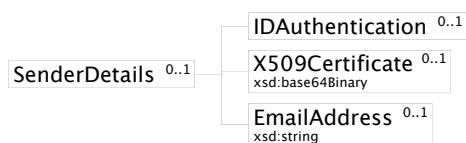
path	/GovTalkMessage/Header/SenderDetails
cardinality	0..1

element: **IDAuthentication** XML

IDAuthentication 0..1

SenderID 0..1
xsd:string

Authentication 1..∞

path	/GovTalkMessage/Header/SenderDetails/IDAuthentication
cardinality	0..1

element: **SenderID** XML

SenderID 0..1
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/SenderDetails/IDAuthentication/SenderID
cardinality	0..1
description	Sender's identification
example	Sender001

element: **Authentication**   XML
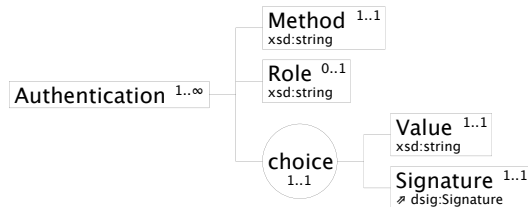
Authentication 1..∞
- Method 1..1 xsd:string
- Role 0..1 xsd:string
- choice 1..1
  - Value 1..1 xsd:string
  - Signature 1..1 dsig:Signature

path	/GovTalkMessage/Header/SenderDetails/IDAuthentication/Authentication
cardinality	1..∞

element: **Method**   XML

Method 1..1
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/SenderDetails/IDAuthentication/Authentication/Method
cardinality	1..1
description	The algorithm or method used to create the authentication value
example	clear

enumerated values:

clear
MD5
W3Csigned

element: **Role**   XML

Role 0..1
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/SenderDetails/IDAuthentication/Authentication/Role
cardinality	0..1
description	Role for the authentication
example	Authenticate/Validate

choice: XML
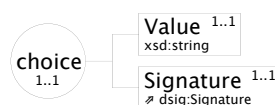
choice 1..1
- Value 1..1 xsd:string
- Signature 1..1 dsig:Signature

path	/GovTalkMessage/Header/SenderDetails/IDAuthentication/Authentication
cardinality	1..1

element: **Value**   **XML**

Value ^{1..1}
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/SenderDetails/IDAuthentication/Authentication/Value
cardinality	1..1
description	Base64 encoded signature value
example	AAAA

element: **Signature**   **XML**

Signature ^{1..1}
dsig:Signature

ref	{http://www.w3.org/2000/09/xmldsig#}Signature
path	/GovTalkMessage/Header/SenderDetails/IDAuthentication/Authentication/Signature
cardinality	1..1

element: **X509Certificate**   **XML**

X509Certificate ^{0..1}
xsd:base64Binary

base	xsd:base64Binary
path	/GovTalkMessage/Header/SenderDetails/X509Certificate
cardinality	0..1
description	A digital signature to authenticate the sender
example	AAAA

element: **EmailAddress**   **XML**

EmailAddress ^{0..1}
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/SenderDetails/EmailAddress
cardinality	0..1
description	Sender's email address
example	a@a.com
minLength	3
maxLength	129
pattern	[A-Za-z0-9\.\-_]{1,64}@[A-Za-z0-9\.\-_]{1,64}

element: **GovTalkDetails**   **XML**

GovTalkDetails ^{1..1}
- Keys ^{0..1}
- TargetDetails ^{0..1}
- GatewayValidation ^{0..1}
- ChannelRouting ^{0..∞}
- GovTalkErrors ^{0..1}
- GatewayAdditions ^{0..1}
  [any-attribute] ?
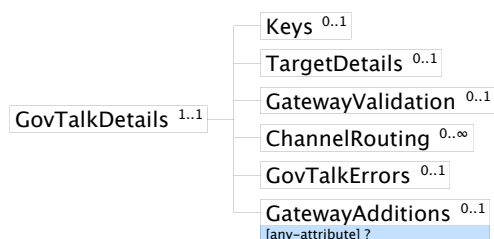
path	/GovTalkMessage/GovTalkDetails

cardinality	1..1

element: **Keys** XML
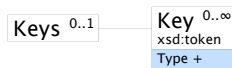
path	/GovTalkMessage/GovTalkDetails/Keys
cardinality	0..1

element: **Key** XML

base	xsd:token
path	/GovTalkMessage/GovTalkDetails/Keys/Key
cardinality	0..∞
description	Indicates general information that can be attached by the sender
example	SenderKey
id	[Key within GovTalkDetails]

attribute: **Type** XML

base	UnicodeNameString
path	/GovTalkMessage/GovTalkDetails/Keys/Key/@Type
cardinality	1..1
description	Type of Key
example	primary

element: **TargetDetails** XML

path	/GovTalkMessage/GovTalkDetails/TargetDetails
cardinality	0..1

element: **Organisation** XML
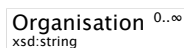
base	xsd:string
path	/GovTalkMessage/GovTalkDetails/TargetDetails/Organisation
cardinality	0..∞
description	The organisation or department to which the message is being sent.
example	CoreFiling Ltd.
minLength	1
maxLength	64

element: **GatewayValidation**

GatewayValidation 0..1 — Processed 1..1 xsd:string
Result 1..1 xsd:string

path	/GovTalkMessage/GovTalkDetails/GatewayValidation
cardinality	0..1

element: **Processed**

Processed 1..1 xsd:string

base	xsd:string
path	/GovTalkMessage/GovTalkDetails/GatewayValidation/Processed
cardinality	1..1
description	Indicates that gateway validation has been completed
example	yes

enumerated values:

no
yes

element: **Result**

Result 1..1 xsd:string

base	xsd:string
path	/GovTalkMessage/GovTalkDetails/GatewayValidation/Result
cardinality	1..1
description	Result of gateway validation
example	pass

enumerated values:

pass
fail

element: **ChannelRouting**

ChannelRouting 0..∞ — Channel 1..1
ID 0..∞ xsd:string
Type +
Timestamp 0..1 xsd:dateTime
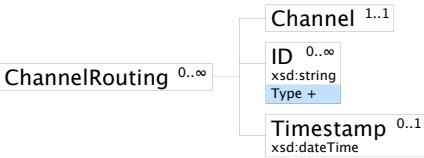
path	/GovTalkMessage/GovTalkDetails/ChannelRouting
cardinality	0..∞

element: **Channel**

Channel 1..1 — choice 1..1 — URI 1..1 xsd:anyURI
Name 1..1 xsd:string
Product 0..1 xsd:string
Version 0..1 xsd:string

351
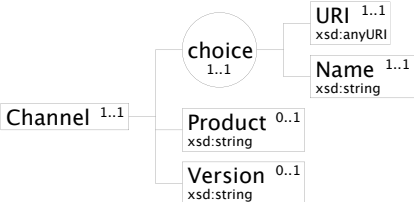
path	/GovTalkMessage/GovTalkDetails/ChannelRouting/Channel
cardinality	1..1

choice: `XML`
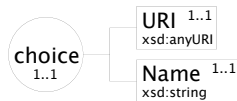
path	/GovTalkMessage/GovTalkDetails/ChannelRouting/Channel
cardinality	1..1

element: **URI** `XML`

base	xsd:anyURI
path	/GovTalkMessage/GovTalkDetails/ChannelRouting/Channel/URI
cardinality	1..1
description	URI used to identify route to gateway
example	http://www.corefiling.com/9876

element: **Name** `XML`

base	xsd:string
path	/GovTalkMessage/GovTalkDetails/ChannelRouting/Channel/Name
cardinality	1..1
description	Channel's Name used to identify route to gateway
example	pass

element: **Product** `XML`

base	xsd:string
path	/GovTalkMessage/GovTalkDetails/ChannelRouting/Channel/Product
cardinality	0..1
description	Software product used for processing
example	RIM

element: **Version** `XML`

base	xsd:string
path	/GovTalkMessage/GovTalkDetails/ChannelRouting/Channel/Version
cardinality	0..1
description	Version of product used for processing
example	2.02

element: **ID**   XML

ID ^{0..∞}
xsd:string
Type +

base	xsd:string
path	/GovTalkMessage/GovTalkDetails/ChannelRouting/ID
cardinality	0..∞
description	Message ID to be provided by processing system
example	Channel 1

attribute: **Type**   XML

base	xsd:string
path	/GovTalkMessage/GovTalkDetails/ChannelRouting/ID/@Type
cardinality	1..1
description	ID type
example	main

element: **Timestamp**   XML

Timestamp ^{0..1}
xsd:dateTime

base	xsd:dateTime
path	/GovTalkMessage/GovTalkDetails/ChannelRouting/Timestamp
cardinality	0..1
description	Processing system's timestamp
example	1978–10–19T00:00:00

element: **GovTalkErrors**   XML

GovTalkErrors ^{0..1} ———— Error ^{1..∞}

path	/GovTalkMessage/GovTalkDetails/GovTalkErrors
cardinality	0..1

element: **Error**   XML

Error ^{1..∞}

RaisedBy ^{1..1}
xsd:string

Number ^{0..1}
xsd:integer

Type ^{1..1}
xsd:string

Text ^{0..∞}
xsd:string

Location ^{0..∞}
xsd:string

path	/GovTalkMessage/GovTalkDetails/GovTalkErrors/Error
cardinality	1..∞

element: **RaisedBy**   XML

RaisedBy ^{1..1}
xsd:string

base	xsd:string
path	/GovTalkMessage/GovTalkDetails/GovTalkErrors/Error/RaisedBy
cardinality	1..1
description	identifies the system which raised the error
example	Gateway

element: **Number**   XML

Number $^{0..1}$
xsd:integer

base	xsd:integer
path	/GovTalkMessage/GovTalkDetails/GovTalkErrors/Error/Number
cardinality	0..1
description	specifies the error number
example	1

element: **Type**   XML

Type $^{1..1}$
xsd:string

base	xsd:string
path	/GovTalkMessage/GovTalkDetails/GovTalkErrors/Error/Type
cardinality	1..1
description	Specifies the class of the error
example	fatal

enumerated values:

fatal
recoverable
business
warning

element: **Text**   XML

Text $^{0..\infty}$
xsd:string

base	xsd:string
path	/GovTalkMessage/GovTalkDetails/GovTalkErrors/Error/Text
cardinality	0..∞
description	Specifies the error message in text
example	Example error message. Fatal Error.

element: **Location**   XML

Location $^{0..\infty}$
xsd:string

base	xsd:string
path	/GovTalkMessage/GovTalkDetails/GovTalkErrors/Error/Location
cardinality	0..∞
description	Specifies the location in the XML document that the error has occurred
example	/hd:GovTalkMessage[1]/hd:Body[1]/mov:IRenvelope[1]

element: **GatewayAdditions**   **XML**

GatewayAdditions 0..1
[any-attribute] ?

any
1..1
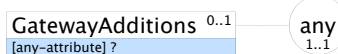
path	/GovTalkMessage/GovTalkDetails/GatewayAdditions
cardinality	0..1
description	Local additions to the gateway.

anyAttribute: **XML**

path	/GovTalkMessage/GovTalkDetails/GatewayAdditions
cardinality	0..∞
namespace	This element can contain any attribute not from the "http://www.govtalk.gov.uk/CM/envelope" namespace
processing	lax

any: **XML**

path	/GovTalkMessage/GovTalkDetails/GatewayAdditions
cardinality	1..1
namespace	This element can contain any element not from the "http://www.govtalk.gov.uk/CM/envelope" namespace
processing	lax

element: **Body**   **XML**

Body 0..1
[any-attribute] ?

any
0..∞
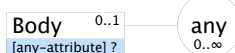
path	/GovTalkMessage/Body
cardinality	0..1

anyAttribute: **XML**

path	/GovTalkMessage/Body
cardinality	0..∞
namespace	This element can contain any attribute
processing	strict

any: **XML**

path	/GovTalkMessage/Body
cardinality	0..∞
namespace	This element can contain any element
processing	lax

type: **UnicodeNameString**   **XML**

UnicodeNameString
xsd:string

base	xsd:string
path	[UnicodeNameString]
example	{Greek}
pattern	[\p{L}\p{Nd}_\–\(\)\{\}]*

UnicodeNameString
xsd:string

Rule Index

6063: total allowable expenses should be present if [SSE11] or [SSE12] or [SSE13] or [SSE14] or [SSE15] or [SSE16] or [SSE17] or [SSE18] or [SSE19]	152
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Rule Documentation

Error code: 5004   26
Location: /IRheader
Description: At least one key must exist in the IRheader
Transactional error (en): At least one key must exist in the IRheader

Error code: 5005   26
Location: /IRheader/Keys/Key
Description: Keys in the IR header must also exist in the GovTalk header with the same
value
Transactional error (en): Keys in the GovTalkDetails do not match those in the IRheader.

Error code: 5090   47
Location: /MTR
Description: Date of receipt of amendment must be less than 12 months following
statutory due date
Transactional error (en): You have indicated an amended submission but the
amendment window has now closed for the year of assessment to which your
submission relates.

Error code: 6001   47
Location: /MTR
Description: Submission must not contain any attachments if the message class
indicates no attachments
Transactional error (en): Submission must not contain any attachments if the message
class indicates no attachments

Error code: 6015   47
Location: /MTR
Description: Submission must contain at least one attachment if the message class
indicates attachments
Transactional error (en): Submission must contain at least one attachment if the
message class indicates attachments

Error code: 6020   271
Location: /MTR/SA108
Description: Submission must contain at least one attachment or an entry in the
whitespace if Capital Gains Summary is present
Transactional error (en): Submission must contain at least one attachment or an entry in
the whitespace if Capital Gains Summary is present

Error code: 6022   91
Location: /MTR/SA101/OtherTaxReliefs/TradeUnionEtcDeathBenefitPayments
Description: Must not exceed [£100]
Transactional error (en): The amount in box [AOR8] exceeds [£100]. Please check.

Error code: 6023   108
Location: /MTR/SA102M
Description: total income as Minister of Religion should be present if [MOR2] or [MOR4]
or [MOR5] or [MOR6] or [MOR7] or [MOR8] or [MOR10]
Transactional error (en): There is an entry in [MOR2] or [MOR4] or [MOR5] or [MOR6] or
[MOR7] or [MOR8] or [MOR10]. Please complete box [MOR12].

Error code: 6024   108
Location: /MTR/SA102M
Description: total benefits and expenses should be present if [MOR13] or [MOR14] or
[MOR15] or [MOR16] or [MOR17] or [MOR18]
Transactional error (en): There is an entry in [MOR13] or [MOR14] or [MOR15] or
[MOR16] or [MOR17] or [MOR18]. Please complete [MOR19].

Error code: 6025   108
Location: /MTR/SA102M
Description: income, benefits and expenses received should be present if [MOR12] or
[MOR19]
Transactional error (en): There is an entry in [MOR12] or [MOR19]. Please complete box
[MOR20].

Error code: 6026   108
Location: /MTR/SA102M
Description: total expenses paid should be present if [MOR21] or [MOR22] or [MOR23]
or [MOR24] or [MOR25]
Transactional error (en): There is an entry in [MOR21] or [MOR22] or [MOR23] or
[MOR24] or [MOR25]. Please complete [MOR26].

Error code: 6028   112
Location: /MTR/SA102M/Income/TotalIncomeAsMinisterOfReligion
Description:

total income as Minister of Religion is valid if and only if this equals (The sum of
[MOR2], [MOR4], [MOR5], [MOR6], [MOR7], [MOR8], and [MOR10])
Transactional error (en): The amount in box [MOR12] must equal (the sum of [MOR2],
[MOR4], [MOR5], [MOR6], [MOR7], [MOR8], and [MOR10]). Please check.

Error code: 6029
Location: /MTR/SA102M
Description: taxable income minus expenses should be present if (([MOR20] plus [MOR36]) minus ([MOR26] plus [MOR35])) exceeds 0
Transactional error (en): The sum of (([MOR20] plus [MOR36]) minus ([MOR26] plus [MOR35])) exceeds 0. Please complete [MOR38].

108

Error code: 6030
Location: /MTR/SA102M
Description: total tax taken off should be present if [MOR3] or [MOR9] or [MOR11] or [MOR37]
Transactional error (en): There is an entry in [MOR3] or [MOR9] or [MOR11] or [MOR37]. Please complete [MOR39].

108

Error code: 6031
Location: /MTR/SA103F
Description: date accounting period ends should be present if [FSE8]
Transactional error (en): There is an entry in [FSE8]. Please complete [FSE9].

120

Error code: 6032
Location: /MTR/SA103F
Description: total expenses should be present if [FSE17] or [FSE18] or [FSE19] or [FSE20] or [FSE21] or [FSE22] or [FSE23] or [FSE24] or [FSE25] or [FSE26] or [FSE27] or [FSE28] or [FSE29] or [FSE30]
Transactional error (en): There is an entry in [FSE17] or [FSE18] or [FSE19] or [FSE20] or [FSE21] or [FSE22] or [FSE23] or [FSE24] or [FSE25] or [FSE26] or [FSE27] or [FSE28] or [FSE29] or [FSE30]. Please complete box [FSE31].

120

Error code: 6033
Location: /MTR/SA103F
Description: total disallowable expenses should be present if [FSE32] or [FSE33] or [FSE34] or [FSE35] or [FSE36] or [FSE37] or [FSE38] or [FSE39] or [FSE40] or [FSE41] or [FSE42] or [FSE43] or [FSE44] or [FSE45]
Transactional error (en): There is an entry in [FSE32] or [FSE33] or [FSE34] or [FSE35] or [FSE36] or [FSE37] or [FSE38] or [FSE39] or [FSE40] or [FSE41] or [FSE42] or [FSE43] or [FSE44] or [FSE45]. Please complete box [FSE46].

120

Error code: 6034
Location: /MTR/SA103F
Description: net profit should be present if (([FSE15] plus [FSE16]) minus [FSE31]) is non-zero
Transactional error (en): The sum of (([FSE15] plus [FSE16]) minus [FSE31]) is non-zero. Please complete [FSE47/FSE48].

120

Error code: 6035
Location: /MTR/SA100/Income/StateBenefits/TaxTakenOffIncapacityBenefit
Description: [INC14] should not exceed [INC13]
Transactional error (en): The amount in box [INC14] exceeds the amount in box [INC13]. Please check.

62

Error code: 6038
Location: /MTR
Description: If [ASE7] is absent, [EMP2] must not exceed [EMP1] + [EMP3]
Transactional error (en): Box [ASE7] is absent, but the amount in box [EMP2] exceeds the total of boxes [EMP1] + [EMP3]. Please check.

47

Error code: 6039
Location:
/MTR/SA102M/BenefitsAndExpensePaymentsToYou/TotalBenefitsAndExpenses
Description: [MOR19] should equal (The sum of [MOR13], [MOR14], [MOR15], [MOR16], [MOR17], and [MOR18])
Transactional error (en): The amount in box [MOR19] must equal (the sum of [MOR13], [MOR14], [MOR15], [MOR16], [MOR17], and [MOR18]). Please check.

114

Error code: 6040
Location: /MTR/SA102M/ExpensesPaidByYou/TotalExpensesPaid
Description:
total expenses paid is valid if and only if this equals (The sum of [MOR23], [MOR22], [MOR21], [MOR24], and [MOR25])
Transactional error (en): The amount in box [MOR26] must equal (the sum of [MOR23], [MOR22], [MOR21], [MOR24], and [MOR25]). Please check.

116

Error code: 6041
Location: /MTR/SA102M/ServiceBenefitCap/GrossIncome
Description: If present, [MOR27] must not exceed [MOR20] – ([MOR5] + [MOR13])
Transactional error (en): The amount in box [MOR27] exceeds the amount of [MOR20] minus ([MOR5] plus [MOR13]). Please check.

117

Error code: 6042
Location: /MTR/SA103F
Description: deductions from net profit/additions to net loss should be present if [FSE57] or [FSE62]
Transactional error (en): There is an entry in [FSE57] or [FSE62]. Please complete box [FSE63].

120

Error code: 6044
Location: /MTR/SA103F
Description: Net business profit for tax should be present if (([FSE47/FSE48] plus
[FSE61]) minus ([FSE63])) is non-zero
Transactional error (en): The sum of (([FSE47/FSE48] plus [FSE61]) minus ([FSE63]))
is non-zero. Please complete [FSE64 / FSE65].

120

Error code: 6045
Location: /MTR/SA103F
Description: Total taxable business profits should be present if any of [FSE73] or [FSE74]
or [FSE75] exceeds 0
Transactional error (en): The entry in any of the boxes [FSE73] or [FSE74] or [FSE75]
exceeds 0. Please complete box [FSE76].

120

Error code: 6048
Location: /MTR/SA103F
Description:
total business assets should be present if [FSE83] or [FSE84] or [FSE85] or [FSE86] or
[FSE87] or [FSE88] or [FSE89]
Transactional error (en): There is an entry in [FSE83] or [FSE84] or [FSE85] or [FSE86] or
[FSE87] or [FSE88] or [FSE89]. Please complete box [FSE90].

120

Error code: 6049
Location: /MTR/SA102M/ServiceBenefitCap/ServiceBenefitCap
Description: [MOR35] should equal ([MOR33] plus [MOR34] minus [MOR32])
Transactional error (en): The amount in box [MOR35] must equal ([MOR33] plus
[MOR34] minus [MOR32]). Please check.

118

Error code: 6050
Location: /MTR/SA102M/OtherIncome/TaxTakenOfOtherIncome
Description:
tax taken of other income is valid if and only if this does not exceed [MOR36]
Transactional error (en): The amount in box [MOR37] exceeds [MOR36]. Please check.

119

Error code: 6051
Location: /MTR/SA102M/TaxableIncome/TaxableIncomeMinusExpenses
Description:
taxable income minus expenses is valid if and only if this equals (([MOR20] plus
[MOR36]) minus ([MOR26] plus [MOR35]))
Transactional error (en): The amount in box [MOR38] must equal (([MOR20] plus
[MOR36]) minus ([MOR26] plus [MOR35])). Please check.

120

Error code: 6052
Location: /MTR/SA102M/TaxableIncome/TotalTaxTakenOff
Description: [MOR39] should equal (The sum of [MOR3], [MOR9], [MOR11], and
[MOR37])
Transactional error (en): The amount in box [MOR39] must equal (the sum of [MOR3],
[MOR9], [MOR11], and [MOR37]). Please check.

120

Error code: 6053
Location: /MTR/SA103F/BusinessExpenses/TotalExpenses/TotalExpenses
Description: If entry in any of
[FSE17],[FSE18],[FSE19],[FSE20],[FSE21],[FSE22],[FSE23],[FSE24],[FSE25],[FSE26],[FSE27],[F
SE28],[FSE29] or [FSE30] total of all boxes must = [FSE31]
Transactional error (en): The amount in box [FSE31] must equal (the sum of
[FSE17],[FSE18],[FSE19],[FSE20],[FSE21],[FSE22],[FSE23],[FSE24],[FSE25],[FSE26],[FSE27],[F
SE28],[FSE29] and [FSE30]). Please check.

131

Error code: 6055
Location: /MTR/SA103F/NetProfitLoss
Description: The sum of [FSE15] + [FSE16] minus [FSE31] must equal [FSE47/FSE48]
Transactional error (en): The amount in box [FSE47/FSE48] must equal the sum of
[FSE15] plus [FSE16] minus [FSE31]. Please check.

136

Error code: 6056
Location: /MTR/SA103F/CapitalAllowances/TotalCapitalAllowances
Description: [FSE57] is valid only if this equals (The sum of [FSE49], [FSE50], [FSE51],
[FSE52], [FSE55], and [FSE56])
Transactional error (en): The amount in box [FSE57] must equal (the sum of [FSE49],
[FSE50], [FSE51], [FSE52], [FSE55], and [FSE56]). Please check.

139

Error code: 6057
Location: /MTR/SA103F
Description:

net business assets should be present if [FSE90] or [FSE91] or [FSE92] or [FSE93]
Transactional error (en): There is an entry in [FSE90] or [FSE91] or [FSE92] or [FSE93].
Please complete box [FSE94].

120

Error code: 6058
Location: /MTR/SA103F
Description:

capital account balance at end should be present if [FSE95] or [FSE96] or [FSE97] or
[FSE98]
Transactional error (en): There is an entry in [FSE95] or [FSE96] or [FSE97] or [FSE98].
Please complete box [FSE99].

120

Error code: 6059
Location:
/MTR/SA103F/TaxableProfitOrLoss/AdditionsToNetProfitDeductionsFromNetLoss
Description: [FSE61] is valid only if this equals (The sum of [FSE46], [FSE59], and
[FSE60])
Transactional error (en): The amount in box [FSE61] must equal (the sum of [FSE46],
[FSE59], and [FSE60]). Please check.

140

Error code: 6061
Location: /MTR/SA103F/BusinessDetails/DateAccountingPeriodEnds
Description: If date accounting period ends is present the following should be true:
[FSE8]
Transactional error (en): There is a date entered in [FSE9]. Please enter a date in [FSE8].

124

Error code: 6062
Location: /MTR/SA103F/CapitalAllowances/AnnualInvestmentAllowance
Description: [FSE49] should not exceed [£375,000]
Transactional error (en): The amount in box [FSE49] exceeds [£375,000]. Please check.

137

Error code: 6063
Location: /MTR/SA103S
Description: total allowable expenses should be present if [SSE11] or [SSE12] or [SSE13]
or [SSE14] or [SSE15] or [SSE16] or [SSE17] or [SSE18] or [SSE19]
Transactional error (en): There is an entry in [SSE11] or [SSE12] or [SSE13] or [SSE14] or
[SSE15] or [SSE16] or [SSE17] or [SSE18] or [SSE19]. Please complete box [SSE20].

152

Error code: 6064
Location:
/MTR/SA101/AgeRelatedMarriedCouplesAllowance/HigherEarner/SpousesName
Description: If [MCA1] present then at least one of [MCA2], [MCA5] or [YPD1] must be
present with a date before 6th April 1935
Transactional error (en): There is an entry in box [MCA1]. An entry must be present in at
least one of boxes [MCA2], [MCA5] or [YPD1] with a date before 6th April 1935. Please
check.

93

Error code: 6065
Location:
/MTR/SA103F/TaxableProfitOrLoss/DeductionsFromNetProfitAdditionsToNetLoss
Description: [FSE63] should equal ([FSE57] plus [FSE62])
Transactional error (en): The amount in box [FSE63] must equal ([FSE57] plus [FSE62]).
Please check.

141

Error code: 6066
Location: /MTR/SA103S
Description: Net profit should be present if (([SSE9] plus [SSE10]) minus [SSE20]) is
non-zero
Transactional error (en): The sum of (([SSE9] plus [SSE10]) minus [SSE20]) is non-zero.
Please complete box [SSE21/SSE22].

152

Error code: 6067
Location: /MTR/SA103S
Description: [SSE28] should be present if the sum of ([SSE21/SSE22], [SSE26] and
[SSE27]) minus (the sum of ([SSE10.1], [SSE23], [SSE24] and [SSE25])) exceeds 0
Transactional error (en): The sum of (([SSE21/SSE22], [SSE26], and [SSE27]) minus (
[SSE10.1], [SSE23], [SSE24], and [SSE25])) exceeds 0. Please complete box [SSE28].

152

Error code: 6068
Location: /MTR/SA103S
Description: total taxable business profits should be present if (([SSE28] plus [SSE30])
minus [SSE29]) exceeds 0
Transactional error (en): The sum of (([SSE28] plus [SSE30]) minus [SSE29]) exceeds 0.
Please complete box [SSE31].

152

Error code: 6069
Location: /MTR/SA103S
Description: Loss for the year should be present if ((The sum of [SSE23], [SSE24], and
[SSE25]) minus (The sum of [SSE21/SSE22], [SSE26], and [SSE27])) exceeds 0
Transactional error (en): The sum of (([SSE23], [SSE24], and [SSE25]) minus (
[SSE21/SSE22], [SSE26], and [SSE27])) exceeds 0. Please complete box [SSE32].

152

Error code: 6070
Location: /MTR/SA103S/CapitalAllowances/AnnualInvestmentAllowance
Description: [SSE23] must not exceed [£375,000]
Transactional error (en): The amount in box [SSE23] exceeds [£375,000]. Please check.

160

Error code: 6071
Location: /MTR/SA103L
Description: total UK interest and tax teken off should be present if [LUN1] or [LUN2] or
[LUN3] or [LUN4]
Transactional error (en): There is an entry in [LUN1] or [LUN2] or [LUN3] or [LUN4].
Please complete box [LUN5].

165

Error code: 6074
Location: /MTR/SA103L
Description: total non-UK income should be present if [LUN12] or [LUN13] or [LUN14] or
[LUN15] or [LUN16] or [LUN17]
Transactional error (en): There is an entry in [LUN12] or [LUN13] or [LUN14] or [LUN15]
or [LUN16] or [LUN17]. Please complete box [LUN18].

165

Error code: 6076 Location: /MTR/SA103L Description: total Lloyd's income should be present if [LUN5] or [LUN11] or [LUN18] or [LUN26] Transactional error (en): There is an entry in [LUN5] or [LUN11] or [LUN18] or [LUN26]. Please complete box [LUN27].	165
Error code: 6077 Location: /MTR/SA103L Description: total losses and expenses should be present if (The sum of [LUN29], [LUN30], [LUN31], [LUN32], [LUN33], [LUN34], [LUN35], [LUN36], [LUN37], [LUN38], and [LUN39]) exceeds 0 Transactional error (en): The sum of ([LUN29], [LUN30], [LUN31], [LUN32], [LUN33], [LUN34], [LUN35], [LUN36], [LUN37], [LUN38], and [LUN39]) exceeds 0. Please complete box [LUN40].	165
Error code: 6078 Location: /MTR/SA103L Description: profit amount should be present if ([LUN27] minus [LUN40]) exceeds 0 Transactional error (en): The sum of ([LUN27] minus [LUN40]) exceeds 0. Please complete box [LUN41].	165
Error code: 6079 Location: /MTR/SA103L Description: loss amount should be present if ([LUN40] minus [LUN27]) exceeds 0 Transactional error (en): The sum of ([LUN40] minus [LUN27]) exceeds 0. Please complete box [LUN42].	165
Error code: 6080 Location: /MTR/SA103L Description: foreign tax on personal fund income should be present if [LUN13] or [LUN16] Transactional error (en): There is an entry in [LUN13] or [LUN16]. Please complete box [LUN43].	165
Error code: 6081 Location: /MTR/SA103L Description: loss amount should be present if [LUN42] Transactional error (en): There is an entry in box [LUN42]. Please complete box [LUN53].	165
Error code: 6083 Location: /MTR/SA103L Description: loss for the year should be present if [LUN53] or [LUN54] Transactional error (en): There is an entry in [LUN53] or [LUN54]. Please complete box [LUN55].	165
Error code: 6084 Location: /MTR/SA103L Description: losses used against profits of year should be present if [LUN51] Transactional error (en): There is an entry in box [LUN51]. Please complete box [LUN60].	165
Error code: 6085 Location: /MTR/SA103L Description: unused loss from the year should be present if [LUN58] Transactional error (en): There is an entry in box [LUN58]. Please complete box [LUN61].	165
Error code: 6087 Location: /MTR/SA103L/TaxableProfits/ProfitAmount Description: [LUN49] should equal [LUN41] Transactional error (en): The amount in box [LUN49] must equal the amount in box [LUN41]. Please check.	180
Error code: 6088 Location: /MTR/SA104F Description: date basis period began should be present if [FPS7] Transactional error (en): There is an entry in box [FPS7]. Please complete box [FPS6].	186
Error code: 6089 Location: /MTR/SA104F Description: date basis period ended should be present if [FPS6] Transactional error (en): There is an entry in box [FPS6]. Please complete box [FPS7].	186
Error code: 6090 Location: /MTR/SA104F Description: taxable profits after losses should be present if [FPS16] or [FPS17] Transactional error (en): There is an entry in [FPS16] or [FPS17]. Please complete box [FPS18].	186
Error code: 6091 Location: /MTR/SA104F Description: total taxable business profits should be present if [FPS18] or [FPS19] Transactional error (en): There is an entry in [FPS18] or [FPS19]. Please complete box [FPS20].	186

Error code: 6092 Location: /MTR/SA104F Description: adjusted UK savings income should be present if [FPS28] or [FPS29] Transactional error (en): There is an entry in [FPS28] or [FPS29]. Please complete box [FPS30].	186
Error code: 6093 Location: /MTR/SA104F Description: adjusted foreign savings income should be present if [FPS31] or [FPS32] or [FPS33] Transactional error (en): There is an entry in [FPS31] or [FPS32] or [FPS33]. Please complete box [FPS34].	186
Error code: 6094 Location: /MTR/SA104F Description: total untaxed savings income should be present if [FPS30] or [FPS34] Transactional error (en): There is an entry in [FPS30] or [FPS34]. Please complete box [FPS35].	186
Error code: 6097 Location: /MTR/SA104F Description: taxable income after adjustment and foreign tax should be present if (([FPS52] plus [FPS53]) minus [FPS54]) exceeds 0 Transactional error (en): The sum of (([FPS52] plus [FPS53]) minus [FPS54]) exceeds 0. Please complete box [FPS55].	186
Error code: 6100 Location: /MTR/SA104F Description: total untaxed income share should be present if ([FPS64] minus [FPS65]) exceeds 0 Transactional error (en): The sum of ([FPS64] minus [FPS65]) exceeds 0. Please complete box [FPS67].	186
Error code: 6101 Location: /MTR/SA104F Description: taxed income taxable at 10% should be present if ([FPS68] minus [FPS69]) exceeds 0 Transactional error (en): The sum of ([FPS68] minus [FPS69]) exceeds 0. Please complete box [FPS70].	186
Error code: 6102 Location: /MTR/SA101/AgeRelatedMarriedCouplesAllowance/HigherEarner/SpousesDateOfBirth Description: [MCA2] must be before 6th April 1935 Transactional error (en): If present date of birth must be before 6 April 1935.	93
Error code: 6103 Location: /MTR/SA104F Description: taxed income taxable at 20% should be present if ([FPS71] minus [FPS72]) exceeds 0 Transactional error (en): The sum of ([FPS71] minus [FPS72]) exceeds 0. Please complete box [FPS73].	186
Error code: 6104 Location: /MTR/SA104F Description: share of total taxed and untaxed income should be present if ((The sum of [FPS20], [FPS67], and [FPS74]) minus [FPS75]) exceeds 0 Transactional error (en): The sum of (([FPS20], [FPS67], and [FPS74]) minus [FPS75]) exceeds 0. Please complete box [FPS76].	186
Error code: 6106 Location: /MTR/SA104F/PartnershipDetails/DateLeftPartnership Description: If both [FPS3] and [FPS4] present then [FPS4] must be >= [FPS3] Transactional error (en): The date in [FPS4] must be the same as or later than the date in [FPS3], if both [FPS3] and [FPS4] completed. Please check.	188
Error code: 6108 Location: /MTR/SA104F/ShareOfLosses/LossSetOffAgainstOtherIncome Description: [FPS22] should not exceed [FPS21] Transactional error (en): The amount in box [FPS22] exceeds the amount in box [FPS21]. Please check.	193
Error code: 6109 Location: /MTR/SA104S Description: taxable profits after losses should be present if ([SPS16] minus [SPS17]) exceeds 0 Transactional error (en): The sum of ([SPS16] minus [SPS17]) exceeds 0. Please complete box [SPS18].	212
Error code: 6110 Location: /MTR/SA104S Description: total taxable business profits should be present if [SPS18] or [SPS19] Transactional error (en): There is an entry in [SPS18] or [SPS19]. Please complete box [SPS20].	212

Error code: 6111
Location: /MTR/SA103F/TaxableProfitOrLoss/NetBusinessProfitLossForTax
Description: The sum of [FSE47/FSE48] + [FSE61] – [FSE63] must equal [FSE64 / FSE65].
Transactional error (en): The amount in box [FSE64 / FSE65] must equal the sum of [FSE47/FSE48] plus [FSE61] minus [FSE63]. Please check.

141

Error code: 6112
Location: /MTR/SA104S/PartnershipDetails/DateLeftPartnership
Description: If both [SPS3] and [SPS4] present then [SPS4] must be same as or later than [SPS3]
Transactional error (en): The date in [SPS4] must be same as or later than the date in [SPS3], if both [SPS3] and [SPS4] completed. Please check.

214

Error code: 6113
Location: /MTR/SA104S/ShareOfPartnershipTradingOrProfessionalProfits/DateBasisPeriodEnded
Description: If [SPS7] present then [SPS6] must be present
Transactional error (en): Box [SPS7] completed. Please complete box [SPS6].

215

Error code: 6115
Location: /MTR/SA103F/TaxableProfitOrLoss/TotalTaxableBusinessProfits
Description: [FSE76] should equal [FSE73] minus [FSE74] plus [FSE75]
Transactional error (en): The amount in box [FSE76] must equal [FSE73] minus [FSE74] plus [FSE75]. Please check.

143

Error code: 6116
Location: /MTR/SA104S/ShareOfPartnershipTradingOrProfessionalLosses/LossSetOffAgainstOtherIncome
Description: [SPS22] should not exceed [SPS21]
Transactional error (en): The amount in box [SPS22] exceeds the amount in box [SPS21]. Please check.

219

Error code: 6117
Location: /MTR/SA105/FurnishedHolidayLettings
Description: [PRO13] is mandatory if the sum of ([PRO5] + [PRO10] + [PRO11]) minus the sum of ([PRO5.1] + [PRO6] + [PRO7] + [PRO8] + [PRO9] + [PRO12]) is more than zero.
Transactional error (en): The sum of ([PRO5] + [PRO10] + [PRO11]) minus the sum of ([PRO5.1] + [PRO6] + [PRO7] + [PRO8] + [PRO9] + [PRO12]) is more than zero. Please complete box [PRO13].

224

Error code: 6119
Location: /MTR/SA105
Description: taxable profit for the year should be present if ([PRO38] minus [PRO39]) exceeds 0
Transactional error (en): The sum of ([PRO38] minus [PRO39]) exceeds 0. Please complete box [PRO40].

222

Error code: 6122
Location: /MTR/SA105/TaxableProfitOrLoss/AnnualInvestmentAllowance
Description: [PRO32] should not exceed [£375,000]
Transactional error (en): The amount in box [PRO32] exceeds [£375,000]. Please check.

234

Error code: 6124
Location: /MTR/SA106
Description: net profit or loss should be present if [FOR14] or [FOR16] or [FOR17]
Transactional error (en): There is an entry in [FOR14] or [FOR16] or [FOR17]. Please complete box [FOR18].

238

Error code: 6127
Location: /MTR/SA106
Description: total taxable profit should be present if ([FOR25] minus [FOR26]) exceeds 0
Transactional error (en): The sum of ([FOR25] minus [FOR26]) exceeds 0. Please complete box [FOR27].

238

Error code: 6128
Location: /MTR/SA106
Description: total foreign tax taken off should be present if [FOR30C]
Transactional error (en): There is an entry in box [FOR30C]. Please complete box [FOR28].

238

Error code: 6129
Location: /MTR/SA100/TaxReliefs/CharitableGiving/OneOffGiftAidPayments
Description: [REL6] shoold not exceed [REL5]
Transactional error (en): The amount in box [REL6] exceeds the amount in box [REL5]. Please check.

66

Error code: 6130
Location: /MTR/SA106
Description: total Special Withholding Tax should be present if [FOR30D]
Transactional error (en): There is an entry in box [FOR30D]. Please complete box [FOR29].

238

Error code: 6131 Location: /MTR/SA103F/BalanceSheet/Assets/TotalBusinessAssets Description: total business assets is valid if and only if this equals (The sum of [FSE83], [FSE84], [FSE85], [FSE86], [FSE87], [FSE88], and [FSE89]) Transactional error (en): The amount in box [FSE90] must equal (the sum of [FSE83], [FSE84], [FSE85], [FSE86], [FSE87], [FSE88], and [FSE89]). Please check.	148
Error code: 6133 Location: /MTR/SA106/OverseasSavings/IncomeSource/IncomeBeforeTax Description: [FOR4F] must be present if [FOR4B] is present Transactional error (en): There is an entry in box [FOR4B]. Please complete box [FOR4F].	240
Error code: 6134 Location: /MTR/SA106/OverseasSavings/IncomeSource/SpecialWithholdingTax Description: [FOR3] must be present if [FOR4D] is present Transactional error (en): There is an entry in box [FOR4D]. Please complete box [FOR3].	240
Error code: 6135 Location: /MTR/SA106/OtherOverseasIncomeAndGains/NumberOfYearsSincePolicyMade Description: If number of years since policy made is present the following should be true: [FOR43] Transactional error (en): Number of years entered in box [FOR44] but no gain in box [FOR43]. Please check.	263
Error code: 6136 Location: /MTR/SA106/OtherOverseasIncomeAndGains/TaxTreatedAsPaid Description: [FOR45] should be less than [FOR43] Transactional error (en): The amount in box [FOR45] must be less than the amount in box [FOR43]. Please amend the entry.	263
Error code: 6137 Location: /MTR/SA106/OverseasSavings/IncomeSource/TaxableAmountOnInterestAndOtherSaving s Description: [FOR4] must be present if [FOR4F] is present Transactional error (en): There is an entry in box [FOR4F]. Please complete box [FOR4].	241
Error code: 6138 Location: /MTR/SA106/ForeignCompanies/IncomeSource Description: If [FOR6E] is Y, [FOR6F] must = [FOR6B] otherwise [FOR6F] must = [FOR6B] minus [FOR6C] Transactional error (en): The amount in box [FOR6F] must equal [FOR6B] if box [FOR6E] completed. If box [FOR6E] not completed, [FOR6F] must equal [FOR6B] minus [FOR6C]. Please check.	241
Error code: 6139 Location: /MTR/SA106/ForeignCompanies/IncomeSource/IncomeBeforeTax Description: [FOR6F] must be present if [FOR6B] is present Transactional error (en): There is an entry in box [FOR6B]. Please complete box [FOR6F].	242
Error code: 6140 Location: /MTR/SA105/FurnishedHolidayLettings/PrivateUseAdjustment Description: [PRO10] should not exceed (The sum of [PRO6], [PRO7], [PRO8], and [PRO9]) Transactional error (en): The amount in box [PRO10] exceeds (the sum of [PRO6], [PRO7], [PRO8], and [PRO9]). Please check.	226
Error code: 6141 Location: /MTR/SA106/ForeignCompanies/IncomeSource/ForeignTax Description: [FOR6C] should not exceed [FOR6B] Transactional error (en): The amount in box [FOR6C] exceeds the amount in box [FOR6B]. Please check.	242
Error code: 6142 Location: /MTR/SA103F/BalanceSheet/NetBusinessAssets Description: [FSE94] should equal ([FSE90] minus (The sum of [FSE91], [FSE92], and [FSE93])) Transactional error (en): The amount in box [FSE94] must equal ([FSE90] minus (the sum of [FSE91], [FSE92], and [FSE93])). Please check.	149
Error code: 6143 Location: /MTR/SA106/ForeignCompanies/IncomeSource/SpecialWithholdingTax Description: If [FOR1] is not 'yes', then [FOR6D] should not exceed [FOR6B] Transactional error (en): The amount in box [FOR6D] exceeds the amount in box [FOR6B] when [FOR1] is not submitted. Please check.	242
Error code: 6144 Location: /MTR/SA106/ForeignCompanies/IncomeSource/SpecialWithholdingTax Description: [FOR5] must be present if [FOR6D] is present Transactional error (en): There is an entry in box [FOR6D]. Please complete box [FOR5].	242
Error code: 6145 Location: /MTR/SA106/ForeignCompanies/IncomeSource/TaxableAmountOnInterestAndOtherSavi ngs Description: [FOR6] must be present if [FOR6F] is present Transactional error (en): There is an entry in box [FOR6F]. Please complete box [FOR6].	243

Error code: 6146
Location: /MTR/SA103F/BalanceSheet/CapitalAccount/CapitalAccountBalanceAtEnd
Description: [FSE99] should equal ((The sum of [FSE95], [FSE96], and [FSE97]) minus [FSE98])
Transactional error (en): The amount in box [FSE99] must equal ((the sum of [FSE95], [FSE96], and [FSE97]) minus [FSE98]). Please check.

150

Error code: 6147
Location: /MTR/SA103S/BusinessDetails/DateBusinessCeased
Description: If present must be the same as or later than [SSE5]
Transactional error (en): The date cannot be earlier than [SSE5]. Please amend the entry.

154

Error code: 6150
Location: /MTR/SA106/OverseasPensions/IncomeSource/IncomeBeforeTax
Description: [FOR9F] must be present if [FOR9B] is present
Transactional error (en): There is an entry in box [FOR9B]. Please complete box [FOR9F].

244

Error code: 6151
Location: /MTR/SA106/OverseasPensions/IncomeSource/ForeignTax
Description: [FOR9C] should not exceed [FOR9B]
Transactional error (en): The amount in box [FOR9C] exceeds the amount in box [FOR9B]. Please check.

244

Error code: 6152
Location: /MTR/SA106/OverseasPensions/IncomeSource/SpecialWithholdingTax
Description: If [FOR1] is not 'yes', then [FOR9D] should not exceed [FOR9B]
Transactional error (en): The amount in box [FOR9D] exceeds the amount in box [FOR9B] when [FOR1] is not submitted. Please check.

245

Error code: 6153
Location: /MTR/SA106/OverseasPensions/IncomeSource/SpecialWithholdingTax
Description: [FOR8] must be present if [FOR9D] is present
Transactional error (en): There is an entry in box [FOR9D]. Please complete box [FOR8].

245

Error code: 6154
Location: /MTR/SA106/OverseasPensions/IncomeSource/TaxableAmountOnInterestAndOtherSavings
Description: [FOR9] must be present if [FOR9F] is present
Transactional error (en): There is an entry in box [FOR9F]. Please complete box [FOR9].

245

Error code: 6155
Location: /MTR/SA106/OverseasDividendIncome/IncomeSource
Description: If [FOR11E] is Y, [FOR11F (psuedo)] must = [FOR11B] otherwise [FOR11F (psuedo)] must = [FOR11B] minus [FOR11C]
Transactional error (en): The amount in box [FOR11F (psuedo)] must equal [FOR11B] if box [FOR11E] completed. If box [FOR11E] not completed, [FOR11F (psuedo)] must equal [FOR11B] minus [FOR11C]. Please check.

246

Error code: 6156
Location: /MTR/SA106/OverseasDividendIncome/IncomeSource/IncomeBeforeTax
Description: [FOR11F (psuedo)] must be present if [FOR11B] is present
Transactional error (en): There is an entry in box [FOR11B]. Please complete box [FOR11F (psuedo)].

246

Error code: 6157
Location: /MTR/SA106/OverseasDividendIncome/IncomeSource/ForeignTax
Description: [FOR11C] should not exceed [FOR11B]
Transactional error (en): The amount in box [FOR11C] exceeds the amount in box [FOR11B]. Please check.

247

Error code: 6158
Location: /MTR/SA110/SelfAssessment/StudentLoanRepaymentDue
Description: If [CAL3] present including an entry of zero, then [SLR1] must be present
Transactional error (en): Box [CAL3] completed including an entry of zero. Box [SLR1] must also be completed. Please check.

302

Error code: 6159
Location: /MTR/SA106/OverseasDividendIncome/IncomeSource/SpecialWithholdingTax
Description: If [FOR1] is not 'yes', then [FOR11D (pseudo)] should not exceed [FOR11B]
Transactional error (en): The amount in box [FOR11D (pseudo)] exceeds the amount in box [FOR11B] when [FOR1] is not submitted. Please check.

247

Error code: 6160
Location: /MTR/SA106/OverseasDividendIncome/IncomeSource/SpecialWithholdingTax
Description: [FOR10] must be present if [FOR11D (pseudo)] is present
Transactional error (en): There is an entry in box [FOR11D (pseudo)]. Please complete box [FOR10].

247

Error code: 6161
Location: /MTR/SA106/OverseasDividendIncome/IncomeSource/TaxableAmountOnInterestAndOtherSavings
Description: [FOR11] must be present if [FOR11F (psuedo)] is present
Transactional error (en): There is an entry in box [FOR11F (psuedo)]. Please complete box [FOR11].

247

Error code: 6162
Location: /MTR/SA106/OverseasTrustIncome/IncomeSource
Description: If [FOR13E] is Y, [FOR13F (psuedo)] must = [FOR13B] otherwise [FOR13F (psuedo)] must = [FOR13B] minus [FOR13C]
Transactional error (en): The amount in box [FOR13F (psuedo)] must equal [FOR13B] if box [FOR13E] completed. If box [FOR13E] not completed,   [FOR13F (psuedo)] must equal [FOR13B] minus [FOR13C]. Please check.

248

Error code: 6163
Location: /MTR/SA103S/AllowableBusinessExpenses/TotalAllowableExpenses
Description: If [SSE20] is present and greater than zero and [SSE9] is >= [£85,000] there must be an entry in at least one of [SSE11] to [SSE19] and [SSE20] must equal the total of those boxes.
Transactional error (en): As the amount in box [SSE20] is greater than zero and [SSE9] is equal to or greater than [£85,000] there must be an entry in at least one of [SSE11] to [SSE19] and [SSE20] must equal the total of those boxes. Please check.

159

Error code: 6164
Location: /MTR/SA106/OverseasTrustIncome/IncomeSource/IncomeBeforeTax
Description: [FOR13F (psuedo)] must be present if [FOR13B] is present
Transactional error (en): There is an entry in box [FOR13B]. Please complete box [FOR13F (psuedo)].

249

Error code: 6165
Location: /MTR/SA106/OverseasTrustIncome/IncomeSource/ForeignTax
Description: [FOR13C] should not exceed [FOR13B]
Transactional error (en): The amount in box [FOR13C] exceeds the amount in box [FOR13B]. Please check.

249

Error code: 6166
Location: /MTR/SA106/OverseasTrustIncome/IncomeSource/SpecialWithholdingTax
Description: If [FOR1] is not 'yes', then [FOR13D (psuedo)] should not exceed [FOR13B]
Transactional error (en): The amount in box [FOR13D (psuedo)] exceeds the amount in box [FOR13B] when [FOR1] is not submitted. Please check.

249

Error code: 6167
Location: /MTR/SA106/OverseasTrustIncome/IncomeSource/SpecialWithholdingTax
Description: [FOR12] must be present if [FOR13D (psuedo)] is present
Transactional error (en): There is an entry in box [FOR13D (psuedo)]. Please complete box [FOR12].

249

Error code: 6168
Location:
/MTR/SA106/OverseasTrustIncome/IncomeSource/TaxableAmountOnInterestAndOtherSavings
Description: [FOR13] must be present if [FOR13F (psuedo)] is present
Transactional error (en): There is an entry in box [FOR13F (psuedo)]. Please complete box [FOR13].

250

Error code: 6170
Location:
/MTR/SA108/LossesAndAdjustments/GainsQualifyingForEntrepreneursReliefGainsBefore23june2010
Description: [CGT49] should not exceed [£2,000,000]
Transactional error (en): The amount in [CGT49] exceeds [£2,000,000]. Please check.

286

Error code: 6172
Location: /MTR/SA109/RemittanceBasis/Remittancebasisclaim
Description: If [NRD28] is present and (at least one of [NRD31] or [NRD32] is present) and [NRD29] is absent and [NRD33] is absent then the sum of [NRD34] + [NRD35] must be greater than zero
Transactional error (en): There is an entry in box [NRD28] and either box [NRD31] or [NRD32] and no entry in box [NRD29] or box [NRD33]. Therefore the sum of [NRD34] + [NRD35] must be greater than zero. Please check.

297

Error code: 6174
Location: /MTR/SA109/RemittanceBasis/AdjustmentToPaymentsOnAccount
Description: If [NRD36] is present, then [NRD35] must be present.
Transactional error (en): There is an entry in box [NRD36]. Please complete box [NRD35].

300

Error code: 6176
Location: /MTR/SA103S/NetProfitOrLoss
Description: The sum of [SSE9] + [SSE10] – [SSE20] must equal [SSE21/SSE22]
Transactional error (en): The amount in [SSE21/SSE22] must equal the sum of [SSE9] plus [SSE10] minus [SSE20]. Please check.

160

Error code: 6177
Location: /MTR/SA103S/TaxableProfits/NetBusinessProfitForTax
Description: Where sum of [SSE21/SSE22] + [SSE26] + [SSE27] minus ([SSE10.1] + [SSE23] + [SSE24] + [SSE25] is positive [SSE28] must equal that positive amount
Transactional error (en): The amount in box [SSE28] must equal the sum of (([SSE21/SSE22] plus [SSE26] plus [SSE27]) minus ([SSE10.1] plus [SSE23] plus [SSE24] plus [SSE25])) if positive. Please check.

162

Error code: 6178   163
Location: /MTR/SA103S/ProfitsLossesNICsAndCIS/TotalTaxableBusinessProfits
Description: If [SSE31] is present, it should equal (([SSE28] plus [SSE30]) minus [SSE29])
Transactional error (en): The amount in box [SSE31] must equal (([SSE28] plus [SSE30]) minus [SSE29]). Please check.

Error code: 6180   48
Location: /MTR/SA100
Description: Number of Minister of Religion Schedules should be present if [YTR1A.1A] is present
Transactional error (en): There is an entry in box [YTR1A.1A]. Please complete box [YTR1A.1B].

Error code: 6183   163
Location: /MTR/SA103S/ProfitsLossesNICsAndCIS/NetBusinessLossForTax
Description: Where the sum of [SSE23] + [SSE24] + [SSE25] – ([SSE21/SSE22] + [SSE26] + [SSE27]) is positive or zero [SSE32] must equal that sum
Transactional error (en): The amount in box [SSE32] must equal [SSE23] plus [SSE24] plus [SSE25] minus ([SSE21/SSE22] plus [SSE26] plus [SSE27]) if positive or zero. Please check.

Error code: 6184   165
Location: /MTR/SA103L
Description: profit amount should be present if [LUN41] exceeds 0
Transactional error (en): The amount in box [LUN41] exceeds 0. Please complete box [LUN49].

Error code: 6187   177
Location: /MTR/SA103L/ProfitAmount
Description: [LUN41] should equal [LUN49]
Transactional error (en): The amount in box [LUN41] must equal the amount in box [LUN49]. Please check.

Error code: 6194   167
Location: /MTR/SA103L/UKIncome/UKInterest/TaxTakenOff
Description: [LUN4] should be less than [LUN3]
Transactional error (en): The amount in box [LUN4] must be less than the amount in box [LUN3]. Please check.

Error code: 6195   124
Location: /MTR/SA103F/BusinessDetails/DateAccountingPeriodEnds
Description: If [FSE8] is present, Must be the same as or later than [FSE8]
Transactional error (en): The date cannot be earlier than [FSE8]. Please amend the entry.

Error code: 6201   186
Location: /MTR/SA104F
Description: taxable profits after adjustment and losses should be present if [FPS36] or [FPS37] or [FPS38]
Transactional error (en): There is an entry in [FPS36] or [FPS37] or [FPS38]. Please complete box [FPS41].

Error code: 6204   199
Location:
/MTR/SA104F/ShareOfUntaxedIncome/UKPropertyIncome/TaxableProfitsAfterAdjustmentAndLosses
Description: if ([FPS36] + [FPS37] – [FPS38]) is positive or zero, then [FPS41] = [FPS36] + [FPS37] – [FPS38]
Transactional error (en): The entry in box [FPS41] must equal the sum of ([FPS36] + [FPS37] – [FPS38]) if positive or zero. Please check.

Error code: 6205   199
Location:
/MTR/SA104F/ShareOfUntaxedIncome/UKPropertyIncome/TaxableProfitsAfterAdjustmentAndLosses
Description: if ([FPS36] + [FPS37] – [FPS38]) is negative, [FPS41] = 0
Transactional error (en): The sum of ([FPS36] + [FPS37] – [FPS38]) is negative. The entry in box [FPS41] must equal 0. Please check.

Error code: 6206   201
Location: /MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedUKIncome
Description: If any of [FPS45], [FPS46] or [FPS47] are present, then [FPS48] is mandatory if ([FPS45] + [FPS46] – [FPS47]) >= 0
Transactional error (en): The sum of ([FPS45] + [FPS46] – [FPS47]) is equal to or greater than zero. Please complete box [FPS48].

Error code: 6215   47
Location: /MTR
Description: If there is an entry in box [CAL16], box [AIL3] must be present (error 215)
Transactional error (en): There is an entry in box [CAL16], box [AIL3] must also be completed. Please check.

Error code: 6217   142
Location: /MTR/SA103F/TaxableProfitOrLoss/DateBasisPeriodEnded
Description: If [FSE67] is present, then [FSE66] should be present and [FSE67] should not be earlier than [FSE66].
Transactional error (en): The date cannot be earlier than [FSE66]. Please amend the entrry.

Error code: 6220
Location: /MTR/SA100/Income/StateBenefits/AnnualStatePension
Description: [INC8] should be less than [£99,999]
Transactional error (en): The amount in box [INC8] must be less than [£99,999]. Please check.

61

Error code: 6221
Location:
/MTR/SA100/Income/StateBenefits/TaxTakenOffPensionsAndRetirementAnnuities
Description: [INC12] should not exceed [INC11]
Transactional error (en): The amount in box [INC12] exceeds the amount in box [INC11]. Please check.

61

Error code: 6222
Location: /MTR/SA100/Income/StateBenefits/JobseekersAllowance
Description: [INC15] should be less than [£99,999]
Transactional error (en): The amount in box [INC15] must be less than [£99,999]. Please check.

62

Error code: 6223
Location:
/MTR/SA100/FinishingYourTaxReturn/PaidTooMuch/PaymentDetails/NomineeDetails
Description: [FIN10] and [FIN12–FIN13] are present. [FIN5] must be present.
Transactional error (en): There are entries in [FIN10] and [FIN12–FIN13]. Please complete box [FIN5].

75

Error code: 6224
Location: /MTR/SA103S/ProfitsLossesNICsAndCIS/LossOfYearSetAgainstOtherIncome
Description: [SSE33] must not exceed [SSE32]
Transactional error (en): The amount in box [SSE33] exceeds the amount in box [SSE32]. Please check.

164

Error code: 6225
Location: /MTR/SA101
Description: If [ASE11] is present and greater than zero then [AIL21] must be present.
Transactional error (en): The amount in box [ASE11] is greater than zero. Please complete box [AIL21].

80

Error code: 6226
Location: /MTR/SA103F/TaxableProfitOrLoss/LossBroughtForward
Description: Must not exceed the larger of [FSE64 / FSE65] or [FSE73]
Transactional error (en): This amount exceeds the amount entered in either [FSE64 / FSE65] or [FSE73]. Please check.

143

Error code: 6227
Location: /MTR/SA101/OtherInformation/IncomeTaxLosses/YearForWhichReliefClaimed
Description: Must be a valid pair of consecutive years in the format YYYY YY
Transactional error (en): The entry must be a valid pair of consecutive years in the format YYYY YY. Please check.

98

Error code: 6231
Location: /MTR/SA102M/ServiceBenefitCap/NetIncome
Description: [MOR31] should equal (([MOR27] plus [MOR28]) minus (The sum of [MOR26], [MOR29], and [MOR30]))
Transactional error (en): The amount in box [MOR31] must equal (([MOR27] plus [MOR28]) minus (the sum of [MOR26], [MOR29], and [MOR30])). Please check.

117

Error code: 6232
Location: /MTR/SA102M/ServiceBenefitCap/TenPercentOfNetIncome
Description: If [MOR31] present, it must be less than or equal to ([MOR31] x 10%) + £1
Transactional error (en): The amount in box [MOR32] must be less than or equal to ([MOR31] x 10%). Please check.

118

Error code: 6233
Location: /MTR/SA102M/ServiceBenefitCap/PaymentsMadeAndServiceBenefitReceived
Description: [MOR34] should equal ([MOR5] plus [MOR13])
Transactional error (en): The amount in box [MOR34] must equal ([MOR5] plus [MOR13]). Please check.

118

Error code: 6235
Location: /MTR/SA103S/BusinessIncome/Turnover
Description: If [SSE5] and [SSE6] are both absent, amount must be below [£85,000].
Transactional error (en): The amount in box [SSE9] must be below [£85,000] as [SSE5] and [SSE6] are both absent. Please check.

155

Error code: 6236
Location: /MTR/SA103S/BusinessIncome/Turnover
Description: If [SSE5] present but [SSE6] is absent, amount must be below ([£85,000] x no of days / (365 or 366)) where no of days = no of days from ([SSE5] to [5 April 2018] inclusive)
Transactional error (en): As there is an entry in [SSE5] but [SSE6] is absent, the amount in box [SSE9] must be below ([£85,000] x number of days / (365 or 366)) where number of days equals the number of days from [SSE5] to [5 April 2018] inclusive. Please check.

155

Error code: 6237
Location: /MTR/SA103S/BusinessIncome/Turnover
Description: If [SSE6] is present but [SSE5] is absent, amount must be below ([£85,000] x no of days / (365 or 366)) where no of days = no of days from ([6 April 2017] to [SSE6] inclusive)
Transactional error (en): As there is an entry in [SSE6] but [SSE5] is absent, the amount in box [SSE9] must be below ([£85,000] x number of days / (365 or 366)) where number of days equals the number of days from [6 April 2017] to [SSE6] inclusive. Please check.

155

Error code: 6238
Location: /MTR/SA103S/BusinessIncome/Turnover
Description: If [SSE5] and [SSE6] are both present, amount must be below ([£85,000] x no of days / (365 or 366)) where the no of days = no of days from [SSE5] to [SSE6] inclusive
Transactional error (en): As there is an entry in both [SSE5] and [SSE6], the amount in box [SSE9] must be below ([£85,000] x number of days / (365 or 366)) where number of days equals the number of days from [SSE5] to [SSE6] inclusive. Please check.

155

Error code: 6239
Location: /MTR/SA103L
Description: [LUN62] should be present if (([LUN59] plus [LUN61]) minus [LUN60]) exceeds 0
Transactional error (en): The sum of (([LUN59] plus [LUN61]) minus [LUN60]) exceeds 0. Please complete box [LUN62].

165

Error code: 6240
Location: /MTR/SA103L/OtherReceipts/AggregateSyndicateProfits
Description: [LUN26] is mandatory if [LUN20]
Transactional error (en): There is an entry in [LUN20]. Please complete box [LUN26].

172

Error code: 6241
Location: /MTR/SA103L/OtherReceipts/SpecialReserveFundNetWithdrawalRelease
Description: [LUN26] is mandatory if [LUN21]
Transactional error (en): There is an entry in [LUN21]. Please complete box [LUN26].

172

Error code: 6242
Location: /MTR/SA103L/OtherReceipts/StopLossRecoveries
Description: [LUN26] is mandatory if [LUN22]
Transactional error (en): There is an entry in [LUN22]. Please complete box [LUN26].

172

Error code: 6243
Location: /MTR/SA110/SurplusAllowances/SurplusBlindPersonsAllowance
Description: [CAL12] must not exceed [£2,320] for the year.
Transactional error (en): The amount in box [CAL12] exceeds Blind Person's allowance for the year. Please check.

305

Error code: 6244
Location: /MTR/SA103L/OtherReceipts/CompensationReceipts
Description: [LUN26] is mandatory if [LUN23]
Transactional error (en): There is an entry in [LUN23]. Please complete box [LUN26].

172

Error code: 6245
Location: /MTR/SA103L/OtherReceipts/RepaymentOfForeignTaxDeduction
Description: [LUN26] is mandatory if [LUN24]
Transactional error (en): There is an entry in [LUN24]. Please complete box [LUN26].

173

Error code: 6246
Location: /MTR/SA103L/OtherReceipts/OtherNonsyndicateIncome
Description: [LUN26] is mandatory if [LUN25]
Transactional error (en): There is an entry in [LUN25]. Please complete box [LUN26].

173

Error code: 6247
Location: /MTR/SA103L/OtherReceipts/TotalOtherLloydsReceipts
Description: [LUN26] should equal (The sum of [LUN20], [LUN21], [LUN22], [LUN23], [LUN24], and [LUN25])
Transactional error (en): The amount in box [LUN26] must equal (the sum of [LUN20], [LUN21], [LUN22], [LUN23], [LUN24], and [LUN25]). Please check.

173

Error code: 6248
Location: /MTR/SA103L/ProfitAmount
Description: [LUN52] mandatory if [LUN41] > 0
Transactional error (en): There is an entry in box [LUN41] greater than 0. Please complete box [LUN52].

177

Error code: 6249
Location: /MTR/SA103L/TaxableProfits/ForeignTaxClaimedAsDeduction
Description: [LUN52] mandatory if [LUN50] > 0
Transactional error (en): There is an entry in box [LUN50] greater than 0. Please complete box [LUN52].

180

Error code: 6250
Location: /MTR/SA101/LifeInsuranceGains/LifeInsuranceGainsTaxTreatedAsPaid/NumberOfYears
Description: If number of years is present the following should be true: [AOI4]
Transactional error (en): Number of years entered in box [AOI5], but no gain in box [AOI4]. Please check.

81

Error code: 6251 Location: /MTR/SA103L/TaxableProfits/UnusedLossesBroughtForward Description: [LUN52] mandatory if [LUN51] > 0 Transactional error (en): There is an entry in box [LUN51] greater than 0. Please complete box [LUN52].	180
Error code: 6253 Location: /MTR/SA103L/LossesReconciliation/TotalLossToCarryForward Description: [LUN62] should equal (([LUN59] plus [LUN61]) minus [LUN60]) Transactional error (en): The amount in box [LUN62] must equal the sum of (([LUN59] plus [LUN61]) minus [LUN60]). Please check.	184
Error code: 6254 Location: /MTR/SA104F/PartnershipDetails/PartnershipReferenceNumber Description: Must be valid against the UTR algorithm Transactional error (en): The entry must be valid against the UTR algorithm. Please check.	187
Error code: 6256 Location: /MTR/SA101/LifeInsuranceGains/LifeInsuranceGainsNoTaxTreatedAsPaid/NumberOfYears Description: If number of years is present the following should be true: [AOI6] Transactional error (en): Number of years entered in box [AOI7] but no gain in box [AOI6]. Please check.	82
Error code: 6257 Location: /MTR/SA101/SharesEmploymentCompensationsAndDeductions/CompensationAndLumpSumExemption Description: [ASE9] should not exceed [£30,000] Transactional error (en): The amount in box [ASE9] exceeds the maximum relief allowable of [£30,000]. Please check.	87
Error code: 6259 Location: /MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedUKIncome/TaxableProfit Description: [FPS48] should not exceed (([FPS45] plus [FPS46]) minus [FPS47]) Transactional error (en): The amount in box [FPS48] exceeds the sum of (([FPS45] plus [FPS46]) minus [FPS47]). Please check.	202
Error code: 6260 Location: /MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedForeignIncome/OtherUntaxedForeignIncomeShare Description: [FPS60] mandatory if [FPS56] Transactional error (en): There is an entry in [FPS56]. Please complete box [FPS60].	204
Error code: 6261 Location: /MTR/SA100/TaxReliefs/BlindPersonsAllowance/BlindPersonsAllowanceDetails/LocalAuthorityName Description: if [REL14] is present, [REL13] should also be present. Transactional error (en): There is an entry at box [REL14], please complete box [REL13].	69
Error code: 6262 Location: /MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedForeignIncome/BasisPeriodAdjustment Description: [FPS60] mandatory if [FPS57] Transactional error (en): There is an entry in [FPS57]. Please complete box [FPS60].	204
Error code: 6263 Location: /MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedForeignIncome/LossBroughtForward Description: [FPS60] mandatory if [FPS58] Transactional error (en): There is an entry in [FPS58]. Please complete box [FPS60].	205
Error code: 6264 Location: /MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedForeignIncome/TotalForeignTaxTakenOff Description: [FPS60] mandatory if [FPS59] Transactional error (en): There is an entry in [FPS59]. Please complete box [FPS60].	205
Error code: 6266 Location: /MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedForeignIncome/TaxableProfit Description: If ([FPS56] + [FPS57]) minus ([FPS58] + [FPS59]) is greater than or equal to zero then [FPS60] equals that sum. Transactional error (en): The amount in box [FPS60] must equal the sum of ([FPS56] + [FPS57]) minus ([FPS58] + [FPS59]) if greater than or equal to zero. Please check.	205

Error code: 6267
Location:
/MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedForeignIncome/TaxableProfit
Description: If ([FPS56] + [FPS57]) minus ([FPS58] + [FPS59]) is negative then [FPS60]
equals zero.
Transactional error (en): The amount in box [FPS60] must equal zero if the sum of
([FPS56] + [FPS57]) minus ([FPS58] + [FPS59]) is negative. Please check.

205

Error code: 6268
Location: /MTR/SA101/OtherTaxReliefs/EnterpriseInvestmentSchemeShareSubscriptions
Description: [AOR2] should not exceed [£1,000,000]
Transactional error (en): The amount in box [AOR2] exceeds the maximum relief
allowable of [£1,000,000]. Please check.

90

Error code: 6269
Location: /MTR/SA104S/PartnershipDetails/PartnershipReferenceNumber
Description: Must be valid against the UTR algorithm
Transactional error (en): The entry must be valid against the UTR algorithm. Please
check.

213

Error code: 6272
Location:
/MTR/SA106/OverseasLandAndPropertyIncomeDetails/PropertyAbroadProfitOrLoss
Description: [FOR25] should be present if [FOR30B] exceeds 0
Transactional error (en): The amount in box [FOR30B] exceeds 0. Please complete box
[FOR25].

256

Error code: 6273
Location: /MTR/SA106/ForeignTaxPaid/ClaimToFTCRForeignTax
Description: [FORF] should be present if [FORC]
Transactional error (en): There is an entry in box [FORC]. Please complete box [FORF].

259

Error code: 6277
Location:
/MTR/SA110/AdjustmentsToTaxDue/IncreaseInTaxFromAdjustmentToEarlierYears
Description: If there is an entry in box [CAL14], box [AOI14] or [LUN28] or [FSE71] or
[FSE72] or [FPS11] or [SPS11] must be present
Transactional error (en): There is an entry in box [CAL14]. Please complete [AOI14] or
[LUN28] or [FSE71] or [FSE72] or [FPS11] or [SPS11].

306

Error code: 6279
Location: /MTR/SA103L/UKIncome/UKDividends/TotalUKDividendsAndDistributions
Description: [LUN11] should equal (The sum of [LUN6], [LUN8], and [LUN9])
Transactional error (en): The amount in box [LUN11] must equal (the sum of [LUN6],
[LUN8], and [LUN9]). Please check.

169

Error code: 6280
Location: /MTR/SA101/OtherTaxReliefs/VentureCapitalTrustShareSubscriptions
Description:
venture capital trust share subscriptions is valid if and only if this does not exceed
[£200,000]
Transactional error (en): The amount in box [AOR1] exceeds the maximum relief
allowable of [£200,000]. Please check.

89

Error code: 6281
Location: /MTR/SA103F/Losses/LossOfYearSetAgainstOtherIncome
Description: [FSE78] should not exceed [FSE77]
Transactional error (en): The amount in box [FSE78] exceeds the amount in box [FSE77].
Please check.

144

Error code: 6282
Location: /MTR/SA103S/TaxableProfits/LossBroughtForward
Description: [SSE29] should not exceed [SSE28]
Transactional error (en): The amount in box [SSE29] exceeds the amount in box [SSE28].
Please check.

162

Error code: 6283
Location: /MTR/SA103L/ForeignTax/ForeignTaxOnPersonalFundIncome
Description: [LUN48] is mandatory if [LUN43] is present
Transactional error (en): There is an entry in [LUN43]. Please complete box [LUN48].

178

Error code: 6284
Location: /MTR/SA103L/ForeignTax/USIncomeTaxPaid
Description: [LUN48] is mandatory if [LUN44] is present
Transactional error (en): There is an entry in [LUN44]. Please complete box [LUN48].

178

Error code: 6285
Location: /MTR/SA103L/ForeignTax/CanadianTaxPaid
Description: [LUN48] is mandatory if [LUN45] is present
Transactional error (en): There is an entry in [LUN45]. Please complete box [LUN48].

179

Error code: 6287
Location: /MTR/SA103L/ForeignTax/SyndicateForeignTax
Description: [LUN48] is mandatory if [LUN46] is present
Transactional error (en): There is an entry in [LUN46]. Please complete box [LUN48].

179

Error code: 6288
Location: /MTR/SA103L/ForeignTax/AdditionalPaymentsOfForeignTax
Description: [LUN48] is mandatory if [LUN47] is present
Transactional error (en): There is an entry in [LUN47]. Please complete box [LUN48].

179

Error code: 6289
Location: /MTR/SA103L/ForeignTax/TotalForeignTax
Description: [LUN48] should equal (The sum of [LUN43], [LUN44], [LUN45], [LUN46], and [LUN47])
Transactional error (en): The amount in box [LUN48] must equal (the sum of [LUN43], [LUN44], [LUN45], [LUN46], and [LUN47]). Please check.

179

Error code: 6290
Location: /MTR/SA103L/TaxableProfits/TotalTaxableProfits
Description: If the sum of [LUN41] – ([LUN50] + [LUN51]) is positive or zero then [LUN52] must equal that sum
Transactional error (en): The amount in box [LUN52] must equal the sum of [LUN41] minus ([LUN50] plus [LUN51]) if positive or zero. Please check.

181

Error code: 6299
Location: /MTR/SA103L/ForeignIncome/Dividends/TotalNonUKIncome
Description: [LUN18] should equal (The sum of [LUN12], [LUN13], [LUN14], [LUN15], [LUN16], and [LUN17])
Transactional error (en): The amount in box [LUN18] must equal (the sum of [LUN12], [LUN13], [LUN14], [LUN15], [LUN16], and [LUN17]). Please check.

171

Error code: 6301
Location: /MTR/SA103L/TotalLloydsIncome
Description: [LUN27] should equal (The sum of [LUN5], [LUN11], [LUN18], and [LUN26])
Transactional error (en): The amount in box [LUN27] must equal (the sum of [LUN5], [LUN11], [LUN18], and [LUN26]). Please check.

173

Error code: 6303
Location: /MTR/SA101/AgeRelatedMarriedCouplesAllowance/SurplusAllowanceToSpouse
Description: If [MCA11] is present [CAL13] must be absent
Transactional error (en): Box [MCA11] completed. You cannot complete box [CAL13]. Please check.

96

Error code: 6316
Location: /MTR/SA101/LifeInsuranceGains/LifeInsuranceGainsFromVoidedISAs/NumberOfYears
Description: If number of years is present the following should be true: [AOI8]
Transactional error (en): Number of years entered in box [AOI9] but no gain in box [AOI8]. Please check.

83

Error code: 6317
Location: /MTR/SA100/Income/StateBenefits/TaxTakenOffIncapacityBenefit
Description: If tax taken off incapacity benefit is present the following should be true: [INC13]
Transactional error (en): Tax deducted entered in box [INC14] but no figure in [INC13]. Please check.

62

Error code: 6326
Location: /MTR/SA103L/LossesAndExpenses/TotalLossesAndExpenses
Description: [LUN40] should equal (The sum of [LUN29], [LUN30], [LUN31], [LUN32], [LUN33], [LUN34], [LUN35], [LUN36], [LUN37], [LUN38], and [LUN39])
Transactional error (en): The amount in box [LUN40] must equal (the sum of [LUN29], [LUN30], [LUN31], [LUN32], [LUN33], [LUN34], [LUN35], [LUN36], [LUN37], [LUN38], and [LUN39]). Please check.

177

Error code: 6332
Location: /MTR/SA103L/ProfitAmount
Description: If [LUN27] minus [LUN40] is zero or positive then[LUN41] must equal the result.
Transactional error (en): The amount in box [LUN41] must equal [LUN27] minus [LUN40] if zero or positive. Please check.

177

Error code: 6334
Location: /MTR/SA103L/LossAmount
Description: loss amount should not be present if ([LUN27] minus [LUN40]) exceeds 0
Transactional error (en): The entry in box [LUN42] must not be present as [LUN27] minus [LUN40] exceeds 0. Please check.

177

Error code: 6343
Location: /MTR
Description: There should not be entries in both [FIN4] and [FIN9].
Transactional error (en): There should not be entries in both [FIN4] and [FIN9]. Please check.

47

Error code: 6357
Location: /MTR/SA101/SharesEmploymentCompensationsAndDeductions/TaxTakenOffLumpSums LeftBlank
Description: If [ASE7] is present [EMP2] must be greater than zero
Transactional error (en): There is an entry in box [ASE7]. There must be an entry greater than zero in box [EMP2]. Please check.

87

Error code: 6358   87
Location:
/MTR/SA101/SharesEmploymentCompensationsAndDeductions/TaxTakenOffLumpSums
LeftBlank
Description: [ASE7] must be absent if there is an entry greater than zero in box [ASE6]
Transactional error (en): Box [ASE7] must be absent if there is an entry greater than zero
in box [ASE6]

Error code: 6360   66
Location:
/MTR/SA100/TaxReliefs/CharitableGiving/GiftAidPaymentsCarriedBackToPreviousYear
Description: [REL7] should not exceed [REL5]
Transactional error (en): The amount in box [REL7] exceeds the amount in box [REL5].
Please check.

Error code: 6385   178
Location: /MTR/SA103L/ForeignTax/ForeignTaxOnPersonalFundIncome
Description: [LUN43] should equal ([LUN13] plus [LUN16])
Transactional error (en): The amount in box [LUN43] must equal ([LUN13] plus [LUN16]
). Please check.

Error code: 6386   296
Location: /MTR/SA109/Domicile/FirstYearOrAlwaysDomiciledOutsideUK
Description: If present [NRD23] must be present
Transactional error (en): There is an entry in box [NRD24]. Box [NRD23] must also be
completed. Please check.

Error code: 6387   296
Location: /MTR/SA109/Domicile/DateDomicileChanged
Description: If date domicile changed is present the following should be true: [NRD23]
present
Transactional error (en): There is an entry in box [NRD25]. Box [NRD23] must also be
completed. Please check.

Error code: 6388   296
Location: /MTR/SA109/Domicile/BornInUKButNonUKDomicile
Description: If born in UK but non-UK domicile is present the following should be true:
[NRD23] present
Transactional error (en): There is an entry in box [NRD26]. Box [NRD23] must also be
completed. Please check.

Error code: 6389   296
Location: /MTR/SA109/Domicile/BornInUKButNonUKDomicile
Description: If born in UK but non-UK domicile is present the following should be true:
not ([NRD25])
Transactional error (en): There is an entry in box [NRD26]. [NRD25] must be absent.
Please check.

Error code: 6390   297
Location: /MTR/SA109/Domicile/DateOfComingToLiveInUK
Description: If date of coming to live in UK is present the following should be true:
[NRD23] present
Transactional error (en): There is an entry in box [NRD27]. Box [NRD23] must also be
completed. Please check.

Error code: 6393   181
Location: /MTR/SA103L/AllowableLosses/LossAmount
Description: loss amount should not be present if ([LUN27] minus [LUN40]) exceeds 0
Transactional error (en): The entry in box [LUN53] must not be present as [LUN27]
minus [LUN40] exceeds 0. Please check.

Error code: 6397   279
Location: /MTR/SA108/ListedSharesAndSecurities/GainsInTheYear
Description: If [CGT26] is present then [CGT23] should be present.
Transactional error (en): There is an entry in [CGT26]. Please complete [CGT23].

Error code: 6398   282
Location: /MTR/SA108/UnlistedSharesAndSecurities/GainsInTheYear
Description: If [CGT34] is present then [CGT31] should be present.
Transactional error (en): There is an entry in [CGT34]. Please complete [CGT31].

Error code: 6402   181
Location: /MTR/SA103L/AllowableLosses/LossAmount
Description: [LUN53] should equal [LUN42]
Transactional error (en): The amount in box [LUN53] must equal [LUN42]. Please check.

Error code: 6406   182
Location: /MTR/SA103L/AllowableLosses/ForeignTaxClaimedAsDeduction
Description: foreign tax claimed as deduction should not be present if ([LUN27] minus
[LUN40]) exceeds 0
Transactional error (en): The entry in box [LUN54] must not be present as [LUN27]
minus [LUN40] exceeds 0. Please check.

Error code: 6409   91
Location: /MTR/SA101/OtherTaxReliefs/MaintenanceOrAlimonyPayments
Description: [AOR7] is valid only if this does not exceed [£3,260]
Transactional error (en): The amount in box [AOR7] exceeds the upper limit for relief of
[£3,260]. Please check.

Error code: 6410
Location: /MTR/SA103L/AllowableLosses/LossForTheYear
Description: [LUN55] should equal ([LUN53] plus [LUN54])
Transactional error (en): The amount in box [LUN55] must equal ([LUN53] plus [LUN54]). Please check.

182

Error code: 6414
Location: /MTR/SA101/AgeRelatedMarriedCouplesAllowance/DateOfMarriageOrCivilPartnership
Description: [MCA9] should be within the current return year
Transactional error (en): Must be a date between 6 April and 5 April of the year of the return. Please amend the entry.

95

Error code: 6419
Location: /MTR/SA101/AgeRelatedMarriedCouplesAllowance/HigherEarner/AllMinimumAllowanceTransferToOther
Description: If present, [MCA3] must be absent
Transactional error (en): Box [MCA3] completed, you cannot complete box [MCA4]. Please amend box [MCA3] or [MCA4].

94

Error code: 6428
Location: /MTR/SA100/YourPersonalDetails/DateOfBirth
Description: [YPD1] must be on or before the end of the return year.
Transactional error (en): Date of birth cannot be later than 5 April of the year of the return. Please check.

49

Error code: 6429
Location: /MTR/SA101/SharesEmploymentCompensationsAndDeductions/NonUKTaxableForeignEarnings
Description: If there is an entry in [ASE12] it must not exceed by more than £1 the total of boxes [MOR38] + [EMP1] + [EMP3] + [EMP9] + [EMP10] + [EMP11] + [EMP12] + [EMP13] + [EMP14] + [EMP15] + [EMP16] + [ASE3] + [ASE4] + [ASE5] (error 429)
Transactional error (en): The entry in box [ASE12] exceeds the total of boxes [MOR38] + [EMP1] + [EMP3] + [EMP9] + [EMP10] + [EMP11] + [EMP12] + [EMP13] + [EMP14] + [EMP15] + [EMP16] + [ASE3] + [ASE4] + [ASE5]. Please check.

88

Error code: 6433
Location: /MTR/SA103F/BusinessDetails/DateBusinessCeased
Description: [FSE7] should be within the current return year
Transactional error (en): Must be a date between 6 April and 5 April of the year of the return. Please amend the entry.

123

Error code: 6433
Location: /MTR/SA103F/BusinessDetails/DateBusinessStarted
Description: [FSE6] should be within the current return year
Transactional error (en): Must be a date between 6 April and 5 April of the year of the return. Please amend the entry.

123

Error code: 6433
Location: /MTR/SA103S/BusinessDetails/DateBusinessCeased
Description: [SSE6] should be within the current return year
Transactional error (en): Must be a date between 6 April and 5 April of the year of the return. Please amend the entry.

154

Error code: 6433
Location: /MTR/SA103S/BusinessDetails/DateBusinessStarted
Description: [SSE5] should be within the current return year
Transactional error (en): Must be a date between 6 April and 5 April of the year of the return. Please amend the entry.

154

Error code: 6434
Location: /MTR/SA103F/BusinessDetails/DateBusinessCeased
Description: Must be the same as or later than [FSE6]
Transactional error (en): The date cannot be earlier than [FSE6]. Please amend the entry.

123

Error code: 6435
Location: /MTR/SA103F/BusinessIncome/Turnover
Description: If turnover is present the following should be true: [FSE8]
Transactional error (en): There is an amount in box [FSE15]. Please complete box [FSE8].

126

Error code: 6437
Location: /MTR/SA103F/BusinessIncome/OtherBusinessIncome
Description: If other business income is present the following should be true: [FSE8]
Transactional error (en): There is an amount in box [FSE16]. Please complete box [FSE8].

126

Error code: 6449
Location: /MTR/SA103F/Losses/LossToCarryBack
Description: Must not exceed [FSE77] minus [FSE78]
Transactional error (en): The amount in box [FSE79] exceeds ([FSE77] minus [FSE78]). Please check.

145

Error code: 6468
Location: /MTR/SA105/TaxableProfitOrLoss/RentARoomExemptAmount
Description: If present [PRO4] must be absent
Transactional error (en): There is an entry in box [PRO37], box [PRO4] must be absent. Please amend the incorrect entry.

235

Error code: 6469　　　　　　　　　　　　　　　　　　　　　　　　　　235
Location: /MTR/SA105/TaxableProfitOrLoss/RentARoomExemptAmount
Description: [PRO37] is valid if and only if this does not exceed [£7,500]
Transactional error (en): The amount in box [PRO37] exceeds [£7,500]. Please check.

Error code: 6472　　　　　　　　　　　　　　　　　　　　　　　　　　236
Location: /MTR/SA105/TaxableProfitOrLoss/TaxableProfitForTheYear
Description: [PRO40] should equal ([PRO38] minus [PRO39])
Transactional error (en): The amount in box [PRO40] must equal([PRO38] minus [PRO39]). Please check.

Error code: 6504　　　　　　　　　　　　　　　　　　　　　　　　　　103
Location: /MTR/SA102/Employment/TaxTakenOffPay
Description: May be negative if more than one set employment pages present. Must not be negative if only one employment page present.
Transactional error (en): This box must not be negative because there is only one employment page present..

Error code: 6507　　　　　　　　　　　　　　　　　　　　　　　　　　257
Location: /MTR/SA106/TotalTaxableProfit
Description: If [FOR25] minus [FOR26] is positive or zero then [FOR27] = [FOR25] minus [FOR26] else [FOR27] must be absent or zero
Transactional error (en): The amount in box [FOR27] must equal [FOR25] minus [FOR26] if this is positive or zero, or [FOR27] must be absent or zero. Please check.

Error code: 6509　　　　　　　　　　　　　　　　　　　　　　　　　　50
Location: /MTR/SA100/YourPersonalDetails/NewAddress/AddressLine4
Description: If [A14] present then [A11], [A12] and [A13] must be present.
Transactional error (en): [A14] is completed, [A11], [A12] and [A13] must also be completed. Please check.

Error code: 6510　　　　　　　　　　　　　　　　　　　　　　　　　　164
Location: /MTR/SA103S/ProfitsLossesNICsAndCIS/LossToCarryBack
Description: [SSE34] must not be greater than [SSE32] – [SSE33]
Transactional error (en): The amount in box [SSE34] exceeds [SSE32] minus [SSE33]. Please check

Error code: 6511　　　　　　　　　　　　　　　　　　　　　　　　　　47
Location: /MTR
Description: There should only be an entry in one set of Class 4 NIC boxes on the return
Transactional error (en): There should only be an entry in one set of Class 4 NIC boxes on the return

Error code: 6512　　　　　　　　　　　　　　　　　　　　　　　　　　68
Location: /MTR/SA100/TaxReliefs/BlindPersonsAllowance/BlindPersonsAllowanceDetails/SurplusBlindPersonsAllowanceToSpouse
Description: If [REL16] is present [CAL12] must be absent
Transactional error (en): There is an entry in box [REL16], box [CAL12] must be absent.

Error code: 6524　　　　　　　　　　　　　　　　　　　　　　　　　　304
Location: /MTR/SA110/PaymentsOnAccount/ClaimToReducePaymentsOnAccount
Description: first payment on account should be present if [CAL10] present
Transactional error (en): Box [CAL10] completed. An entry is required in box [CAL11]. Please check.

Error code: 6525　　　　　　　　　　　　　　　　　　　　　　　　　　79
Location: /MTR/SA100/ChargeableEventGains
Description: If Box1A present then boxes [AOI7], [AOI5], [AOI9] and [FOR44] must be absent
Transactional error (en): If Box1A present then boxes [AOI7], [AOI5], [AOI9] and [FOR44] must be absent.

Error code: 6526　　　　　　　　　　　　　　　　　　　　　　　　　　88
Location: /MTR/SA101/SharesEmploymentCompensationsAndDeductions/SeafarersEarningsDeduction
Description: If there is an entry in [ASE11] it must not exceed by more than £1 the total of boxes([MOR38] + [EMP1] + [EMP3] + [EMP9] + [EMP10] + [EMP11] + [EMP12] + [EMP13] + [EMP14] + [EMP15] + [EMP16] + [ASE3] + [ASE4] + [ASE5]) less ([ASE12] + [EMP19] + [EMP18] + [EMP20] + [EMP17])
Transactional error (en): The entry in box [ASE11] exceeds the total of boxes ([MOR38] + [EMP1] + [EMP3] + [EMP9] + [EMP10] + [EMP11] + [EMP12] + [EMP13] + [EMP14] + [EMP15] + [EMP16] + [ASE3] + [ASE4] + [ASE5]) less ([ASE12] + [EMP19] + [EMP18] + [EMP20] + [EMP17]). Please check.

Error code: 6527　　　　　　　　　　　　　　　　　　　　　　　　　　88
Location: /MTR/SA101/SharesEmploymentCompensationsAndDeductions/ForeignTaxNoForeignTaxCreditReliefClaim
Description: If there is an entry in box [ASE13] it must not exceed by more than £1 the total of ([MOR38] + [EMP1] + [EMP3] + [EMP9] + [EMP10] + [EMP11] + [EMP12] + [EMP13] + [EMP14] + [EMP15] + [EMP16] + [ASE3] + [ASE4] + [ASE5]) less ([ASE12] + [EMP17] + [EMP18] + [EMP19] + [EMP20] + [ASE11]). If the sum is negative treat as zero.(error 431)
Transactional error (en): The entry in box [ASE13] exceeds the total of boxes ([MOR38] + [EMP1] + [EMP3] + [EMP9] + [EMP10] + [EMP11] + [EMP12] + [EMP13] + [EMP14] + [EMP15] + [EMP16] + [ASE3] + [ASE4] + [ASE5]) less ([ASE12] + [EMP17] + [EMP18] + [EMP19] + [EMP20] + [ASE11]). Please check. If the sum is negative please treat as zero.

Error code: 6529
Location:
/MTR/SA101/AgeRelatedMarriedCouplesAllowance/SurplusAllowanceFromSpouse
Description: [CAL13] must be present if [MCA10] is present
Transactional error (en): Box [CAL13] must be completed if box [MCA10] completed.
Please check.
96

Error code: 6531
Location: /MTR/SA103L/UKIncome/UKInterest/TotalUKInterestAndTaxTakenOff
Description: [LUN5] should equal (The sum of [LUN1], [LUN2], [LUN3], and [LUN4])
Transactional error (en): The amount in box [LUN5] must equal (the sum of [LUN1],
[LUN2], [LUN3], and [LUN4]). Please check.
168

Error code: 6532
Location: /MTR/SA103L/LossAmount
Description: If [LUN27] minus [LUN40] is negative then [LUN42] must equal the positive
equivalent
Transactional error (en): The amount in box [LUN42] must equal the positive equivalent
of [LUN27] minus [LUN40] if negative. Please check.
177

Error code: 6534
Location: /MTR/SA103L/TaxableProfits/ForeignTaxClaimedAsDeduction
Description: If [LUN50] is present and greater than zero, [LUN41] must be present and
greater than zero
Transactional error (en): Box [LUN50] completed with an entry greater than zero, box
[LUN41] must also be completed and greater than zero. Please check.
180

Error code: 6535
Location: /MTR/SA103L/TaxableProfits/UnusedLossesBroughtForward
Description: If [LUN51] is present and greater than zero, [LUN41] must be present and
greater than zero
Transactional error (en): Box [LUN51] completed with an entry greater than zero, box
[LUN41] must also be completed and greater than zero. Please check.
180

Error code: 6545
Location:
/MTR/SA101/AgeRelatedMarriedCouplesAllowance/DateOfMarriageOrCivilPartnership
Description: If [MCA9] is present either [MCA1] or [MCA8] must be present.
Transactional error (en): Box [MCA9] completed, an entry is required in box either
[MCA1] or [MCA8]. Please check.
95

Error code: 6551
Location: /MTR/SA101/OtherInformation/IncomeTaxLosses/YearForWhichReliefClaimed
Description: If year for which relief claimed is present the following should be true:
[AIL3]
Transactional error (en): There is an entry in box [AIL5], an entry must be present in
[AIL3]. Please check.
98

Error code: 6554
Location: /MTR/SA100/YourTaxReturn/EmploymentSchedule
Description: If [YTR1.1A] is present, [YTR1.1B] must be present
Transactional error (en): There is an entry in box [YTR1.1A]. Please complete box
[YTR1.1B].
52

Error code: 6555
Location: /MTR/SA100/YourTaxReturn/FullSelfEmploymentSchedule
Description: Number of full self employment schedules should be present if [YTR2.2A]
Transactional error (en): There is an entry in box [YTR2.2A]. Please complete box
[YTR2.2B].
53

Error code: 6556
Location: /MTR/SA100/YourTaxReturn/ShortSelfEmploymentSchedule
Description: If [YTR2A.2A] present then [YTR2A.2B] must be present
Transactional error (en): There is an entry in box [YTR2A.2A]. Please complete box
[YTR2A.2B].
54

Error code: 6557
Location: /MTR/SA100/YourTaxReturn/FullPartnershipSchedule
Description: Number of full partnership schedules should be present if [YTR3.3A]
Transactional error (en): There is an entry in box [YTR3.3A]. Please complete box
[YTR3.3B].
54

Error code: 6558
Location: /MTR/SA100/YourTaxReturn/ShortPartnershipSchedule
Description: If [YTR3A.3A] present then [YTR3A.3B] must be present
Transactional error (en): There is an entry in box [YTR3A.3A]. Please complete box
[YTR3A.3B].
55

Error code: 6567
Location:
/MTR/SA100/Income/OtherUKIncome/OtherTaxableIncomeDetails/TaxTakenOffOtherTa
xableIncome
Description: [INC19] should not exceed [INC17]
Transactional error (en): The amount in box [INC19] exceeds the amount in box [INC17].
Please check.
63

Error code: 6568 Location: /MTR/SA100/Income/OtherUKIncome Description: description of other income should be present if [INC17] or [INC20] Transactional error (en): There is an entry in box [INC17] and/or [INC20]. Please complete box [INC21].	63
Error code: 6574 Location: /MTR/SA103L/AllowableLosses/ForeignTaxClaimedAsDeduction Description: If [LUN54] is present and greater than zero, [LUN42] must be present and greater than zero. Transactional error (en): There is an entry greater than zero in box [LUN54] therefore an entry greater than zero must be present in [LUN42]. Please check.	182
Error code: 6575 Location: /MTR/SA103L/AllowableLosses/LossOffsetAgainstOtherIncome Description: [LUN56] should not exceed [LUN55] Transactional error (en): The amount in box [LUN56] exceeds the amount in box [LUN55]. Please check.	182
Error code: 6576 Location: /MTR/SA103L/LossesReconciliation/LossesUsedAgainstProfitsOfYear Description: [LUN60] should equal [LUN51] Transactional error (en): The amount in box [LUN60] must equal the amount in box [LUN51]. Please check.	184
Error code: 6577 Location: /MTR/SA103L/LossesReconciliation/UnusedLossFromTheYear Description: [LUN61] should equal [LUN58] Transactional error (en): The amount in box [LUN61] must equal the amount in box [LUN58]. Please check.	184
Error code: 6583 Location: /MTR/SA103L/AllowableLosses/LossCarriedBack Description: [LUN57] should not exceed ([LUN55] minus [LUN56]) Transactional error (en): The amount in box [LUN57] exceeds ([LUN55] minus [LUN56]). Please check.	183
Error code: 6586 Location: /MTR/SA106/OverseasLandAndPropertyIncomeDetails/TotalRentsAndOtherPropertyReceipts Description: number of properties should be present if [FOR14] Transactional error (en): Box [FOR15] must be present if [FOR14] is present. Please check.	251
Error code: 6590 Location: /MTR/SA102M/OtherIncome/TaxTakenOfOtherIncome Description: If tax taken of other income is present the following should be true: [MOR36] Transactional error (en): There is an amount in box [MOR37]. Please complete box [MOR36].	119
Error code: 6595 Location: /MTR/SA110/SelfAssessment/Class4NICsDue Description: c) If one of [FSE101], [LUN64], [SPS26], [FPS26] or [SSE37] is Y, [CAL4] must be zero or absent (Error number 310). (see section F) Transactional error (en): There is an entry in one of boxes [FSE101], [LUN64], [SPS26], [FPS26] or [SSE37]. Box [CAL4] must be zero or absent. Please check.	302
Error code: 6597 Location: /MTR/SA110/AdjustmentsToTaxDue/DecreaseInTaxFromAdjustmentToEarlierYears Description: If there is an entry in box [CAL15] there must be an entry in at least one of the loss to carry back boxes: [FSE79], [SSE34], [LUN57], [FPS23], [SPS23], [CGT48] or [CGT43], or an entry in at least one of the adjustment boxes [FSE72], [FPS11] or [SPS11] Transactional error (en): There is an amount in box [CAL15], there must be an entry in at least one of the loss to carry back boxes: [FSE79], [SSE34], [LUN57], [FPS23], [SPS23], [CGT48] or [CGT43], or an entry in at least one of the adjustment boxes [FSE72], [FPS11] or [SPS11]. Please check.	306
Error code: 6598 Location: /MTR/SA106/OverseasSavings/IncomeSource Description: If [FOR4E] is Y, [FOR4F] must = [FOR4B] otherwise [FOR4F] must = [FOR4B] minus [FOR4C] Transactional error (en): The amount in box [FOR4F] must equal [FOR4B] if box [FOR4E] completed. If box [FOR4E] not completed, [FOR4F] must equal [FOR4B] minus [FOR4C]. Please check.	239
Error code: 6599 Location: /MTR/SA106/OverseasSavings/IncomeSource/ForeignTax Description: [FOR4C] should not exceed [FOR4B] Transactional error (en): The amount in box [FOR4C] exceeds the amount in box [FOR4B]. Please check.	240
Error code: 6700 Location: /MTR/SA106/OverseasSavings/IncomeSource/SpecialWithholdingTax Description: If [FOR1] is not 'yes', then [FOR4D] should not exceed [FOR4B] Transactional error (en): The amount in box [FOR4D] exceeds the amount in box [FOR4B] when [FOR1] is not submitted. Please check.	240

Error code: 6701
Location: [MTR_SA106SourceOfForeignIncomeTotals]/SWTOrUKTax
Description: Total of all iterations of box SpecialWithholdingTax
Transactional error (en): Must equal the sum of all occurrences of box 'SpecialWithholdingTax'.

318

Error code: 6702
Location: [MTR_SA106SourceOfForeignIncomeTotals]/TaxableAmount
Description: Total of all iterations of box TaxableAmountOnInterestAndOtherSavings
Transactional error (en): Must equal the sum of all occurrences of box 'TaxableAmountOnInterestAndOtherSavings'.

318

Error code: 6703
Location: /MTR/SA106/OverseasLandAndPropertyIncomeDetails/NetProfitOrLoss
Description: [FOR18] should equal (([FOR14] plus [FOR16]) minus [FOR17])
Transactional error (en): The amount in box [FOR18] must equal (([FOR14] plus [FOR16]) minus [FOR17]). Please check.

253

Error code: 6718
Location: /MTR/SA106/OverseasLandAndPropertyIncomeDetails/AdjustedProfitOrLossForTheYear
Description: [FOR24] should equal ((the sum of [FOR18], [FOR19], and [FOR20]) minus (the sum of [FOR14.1], [FOR21], [FOR22], and [FOR23]))
Transactional error (en): [FOR24] must equal ((the sum of [FOR18], [FOR19], and [FOR20]) minus (the sum of [FOR14.1], [FOR21], [FOR22], and [FOR23])). Please check.

255

Error code: 6719
Location: /MTR/SA106/TotalAdjustedProfitOrLoss
Description: Total of all iterations of box [FOR30B]
Transactional error (en): Must equal the sum of all occurrences of box [FOR30B].

257

Error code: 6720
Location: /MTR/SA106/TotalForeignTaxTakenOff
Description: Total of all iterations of box [FOR30C]
Transactional error (en): Must equal the sum of all occurrences of box [FOR30C].

257

Error code: 6721
Location: /MTR/SA106/TotalSpecialWithholdingTax
Description: Total of all iterations of box [FOR30D]
Transactional error (en): Must equal the sum of all occurrences of box [FOR30D].

258

Error code: 6723
Location: /MTR/SA109/TimeSpentInUK/NumberOfDaysDueToExceptionalCircumstances
Description: [NRD11] should not exceed [NRD10]
Transactional error (en): The entry in box [NRD11] exceeds the entry in box [NRD10]. Please check.

291

Error code: 6724
Location: /MTR/SA109/TimeSpentInUK/NumberOfDaysDueToExceptionalCircumstances
Description: If number of days due to exceptional circumstances is present the following should be true: [NRD10]
Transactional error (en): There is an entry in box [NRD11], an entry must be present in [NRD10].Please check.

291

Error code: 6726
Location: /MTR/SA109/Domicile/DateOfComingToLiveInUK
Description: If date of coming to live in UK is present the following should be true: not ([NRD26])
Transactional error (en): There is an entry in box [NRD27]. Box [NRD26] must be absent. Please check.

297

Error code: 6730
Location: /MTR/SA110/PaymentsOnAccount/FirstPaymentOnAccount
Description: Entry must not be zero except where a claim to reduce payments on account has been made by ticking box [CAL10] and the claim is to reduce the payments on account to zero
Transactional error (en): Entry must not be zero except where a claim to reduce payments on account has been made by ticking box [CAL10] and the claim is to reduce the payments on account to zero. Please check.

305

Error code: 6731
Location: /MTR/SA104F/PartnershipDetails/DateJoinedPartnership
Description: [FPS3] should be within the current return year
Transactional error (en): The date entered must be within the return period.

188

Error code: 6731
Location: /MTR/SA104F/PartnershipDetails/DateLeftPartnership
Description: [FPS4] should be within the current return year
Transactional error (en): The date entered must be within the return period.

188

Error code: 6731
Location: /MTR/SA104S/PartnershipDetails/DateJoinedPartnership
Description: [SPS3] should be within the current return year
Transactional error (en): The date entered must be within the return period.

213

Error code: 6731
Location: /MTR/SA104S/PartnershipDetails/DateLeftPartnership
Description: [SPS4] should be within the current return year
Transactional error (en): The date entered must be within the return period.

Error code: 6732
Location:
/MTR/SA100/TaxReliefs/BlindPersonsAllowance/SurplusBlindPersonsAllowanceFromSpouse
Description: [CAL12] Must be present if [REL15] is present
Transactional error (en): There is an entry in box [REL15]. Please complete box [CAL12].

Error code: 6733
Location: /MTR/SA104F/ShareOfProfits/DateBasisPeriodBegan
Description: If [FPS6] present [FPS7] must be the same as or later than [FPS6]
Transactional error (en): There is an entry in box [FPS6]. The entry in box [FPS7] must be the same as or later than [FPS6]. Please check.

Error code: 6737
Location: /MTR/SA104F/ShareOfProfits/LossesBroughtForward
Description: [FPS17] should not exceed [FPS16]
Transactional error (en): The amount in box [FPS17] exceeds the amount in box [FPS16]. Please check.

Error code: 6738
Location: /MTR/SA104F/ShareOfProfits/TaxableProfitsAfterLosses
Description: [FPS18] should equal ([FPS16] minus [FPS17])
Transactional error (en): The amount in box [FPS18] must equal ([FPS16] minus [FPS17]). Please check.

Error code: 6739
Location: /MTR/SA104F/ShareOfProfits/TotalTaxableBusinessProfits
Description: [FPS20] should equal ([FPS18] plus [FPS19])
Transactional error (en): The amount in box [FPS20] must equal ([FPS18] plus [FPS19]). Please check.

Error code: 6741
Location: /MTR/SA104F/ShareOfLosses/LossToBeCarriedBack
Description: [FPS23] should not exceed ([FPS21] minus [FPS22])
Transactional error (en): The amount in box [FPS23] exceeds ([FPS21] minus [FPS22]). Please check.

Error code: 6743
Location:
/MTR/SA104F/ShareOfUntaxedIncome/SavingsIncome/AdjustedUKSavingsIncome
Description: [FPS30] should equal ([FPS28] plus [FPS29])
Transactional error (en): The amount in box [FPS30] must equal ([FPS28] plus [FPS29]). Please check.

Error code: 6744
Location:
/MTR/SA104F/ShareOfUntaxedIncome/SavingsIncome/ForeignIncome/AdjustedForeignSavingsIncome
Description: [FPS34] should equal (([FPS31] plus [FPS32]) minus [FPS33])
Transactional error (en): The amount in box [FPS34] must equal (([FPS31] plus [FPS32]) minus [FPS33]). Please check.

Error code: 6745
Location:
/MTR/SA104F/ShareOfUntaxedIncome/SavingsIncome/TotalUntaxedSavingsIncome
Description: [FPS35] should equal ([FPS30] plus [FPS34])
Transactional error (en): The amount in box [FPS35] must equal ([FPS30] plus [FPS34]). Please check.

Error code: 6746
Location:
/MTR/SA104F/ShareOfUntaxedIncome/UKPropertyIncome/LossBroughtForward
Description: [FPS38] cannot exceed the sum of [FPS36]+[FPS37] where the sum is positive
Transactional error (en): The amount in box [FPS38] cannot exceed the sum of [FPS36]+[FPS37] where the sum is positive. Please check.

Error code: 6753
Location:
/MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedUKIncome/LossBroughtForward
Description: [FPS47] should not exceed ([FPS45] plus [FPS46])
Transactional error (en): The amount in box [FPS47] exceeds ([FPS45] plus [FPS46]). Please check.

Error code: 6755
Location:
/MTR/SA104F/ShareOfUntaxedIncome/OffshoreFundsIncome/TaxableIncomeAfterAdjustmentAndForeignTax
Description: [FPS55] should equal (([FPS52] plus [FPS53]) minus [FPS54])
Transactional error (en): The amount in box [FPS55] must equal (([FPS52] plus [FPS53]) minus [FPS54]). Please check.

Error code: 6756	205

Location:
/MTR/SA104F/ShareOfUntaxedIncome/OtherUntaxedForeignIncome/LossBroughtForwar
d
Description: [FPS58] should not exceed ([FPS56] plus [FPS57])
Transactional error (en): The amount in box [FPS58] exceeds ([FPS56] plus [FPS57]).
Please check.

Error code: 6759	208

Location:
/MTR/SA104F/ShareOfUntaxedIncome/TotalUntaxedIncome/TotalUntaxedIncomeShare
Description: [FPS67] should equal ([FPS64] minus [FPS65])
Transactional error (en): The amount in box [FPS67] must equal ([FPS64] minus [FPS65]
). Please check.

Error code: 6760	209

Location:
/MTR/SA104F/ShareOfPartnershipIncome/ShareOfDividendIncome/TotalDividendIncome
Description: [FPS70] should equal ([FPS68] minus [FPS69])
Transactional error (en): The amount in box [FPS70] must equal ([FPS68] minus [FPS69]
). Please check.

Error code: 6761	210

Location:
/MTR/SA104F/ShareOfPartnershipIncome/ShareOfTaxedIncomeTaxableAt20Percent/Tax
edIncomeTaxableAt20Percent
Description: [FPS73] should equal ([FPS71] minus [FPS72])
Transactional error (en): The amount in box [FPS73] must equal ([FPS71] minus [FPS72]
). Please check.

Error code: 6762	211

Location:
/MTR/SA104F/ShareOfPartnershipIncome/ShareOfTotalTaxedAndUntaxedIncome
Description:
share of total taxed and untaxed income is valid if and only if this equals ((The sum of
[FPS20], [FPS67], and [FPS74]) minus [FPS75])
Transactional error (en): The amount in box [FPS76] must equal ((the sum of [FPS20],
[FPS67], and [FPS74]) minus [FPS75]). Please check.

Error code: 6763	212

Location: /MTR/SA104F/ShareOfPartnershipTaxPayed/ShareOfTotalTaxTakenOff
Description: [FPS80] should equal the sum of [FPS77], [FPS78], and [FPS79].
Transactional error (en): The amount in box [FPS80] must equal (the sum of [FPS77],
[FPS78], and [FPS79]). Please check.

Error code: 6766	215

Location:
/MTR/SA104S/ShareOfPartnershipTradingOrProfessionalProfits/DateBasisPeriodBegan
Description: If [SPS6] present [SPS7] must be the same as or later than [SPS6]
Transactional error (en): There is an entry in box [SPS6]. The entry in box [SPS7] must be
the same as or later than [SPS6]. Please check.

Error code: 6769	215

Location:
/MTR/SA104S/ShareOfPartnershipTradingOrProfessionalProfits/ShareOfPartnershipProfit
OrLoss
Description: If share of partnership profit or loss is present the following should be true:
[SPS6]
Transactional error (en): There is an amount in box [SPS8]. Please complete box [SPS6].

Error code: 6781	217

Location:
/MTR/SA104S/ShareOfPartnershipTradingOrProfessionalProfits/LossesBroughtForward
Description: [SPS17] should not exceed [SPS16]
Transactional error (en): The amount in box [SPS17] exceeds the amount in box [SPS16].
Please check.

Error code: 6783	217

Location:
/MTR/SA104S/ShareOfPartnershipTradingOrProfessionalProfits/TaxableProfitsAfterLosse
s
Description: [SPS18] should equal ([SPS16] minus [SPS17])
Transactional error (en): The amount in box [SPS18] must equal ([SPS16] minus [SPS17]
). Please check.

Error code: 6784	218

Location:
/MTR/SA104S/ShareOfPartnershipTradingOrProfessionalProfits/TotalTaxableBusinessPro
fits
Description: [SPS20] should equal ([SPS18] plus [SPS19])
Transactional error (en): The amount in box [SPS20] must equal ([SPS18] plus [SPS19]).
Please check.

Error code: 6785	219

Location:
/MTR/SA104S/ShareOfPartnershipTradingOrProfessionalLosses/LossToBeCarriedBack
Description: [SPS23] should not exceed ([SPS21] minus [SPS22])
Transactional error (en): The amount in box [SPS23] exceeds ([SPS21] minus [SPS22]).
Please check.

Error code: 6790 Location: /MTR/AttachedFiles/Attachment Description: Attachment content must be a PDF file Transactional error (en): The attachment content must be a PDF file.	308
Error code: 6791 Location: /MTR Description: One of boxes [FSE101], [LUN64], [SPS26], [FPS26] or [SSE37] must be set to Y if any of boxes [FSE76], [LUN52], [SPS20], [FPS20] or [SSE31] are present and box [YPD1] is present and box [YPD1] date + [65 years] is prior to the beginning of the return year or on 6 April of the return year. Transactional error (en): There must be an entry in one of [FSE101], [LUN64], [SPS26], [FPS26] or [SSE37] as there is an entry in one of the boxes [FSE76], [LUN52], [SPS20], [FPS20] or [SSE31] and there is an entry in [YPD1], and box [YPD1] date + [65 years] is prior to the beginning of the return year or on 6 April of the return year.	47
Error code: 6792 Location: /MTR/SA102M/Income/TaxTakenOffSalaryStipend Description: If tax taken off salary/stipend is present the following should be true: [MOR2] Transactional error (en): There is an amount in box [MOR3]. Please complete box [MOR2].	110
Error code: 6794 Location: /MTR/SA102M/Income/TaxTakenOffRoundSumExpenses Description: If tax taken off box 8 is present the following should be true: [MOR8] Transactional error (en): There is an amount in box [MOR9]. Please complete box [MOR8].	111
Error code: 6795 Location: /MTR/SA102M/Income/TaxTakenOffOtherIncome Description: If tax taken off other income is present the following should be true: [MOR10] Transactional error (en): There is an amount in box [MOR11]. Please complete box [MOR10].	112
Error code: 6796 Location: /MTR/SA102M/IncomeBenefitsAndExpensesReceived Description: [MOR20] should not exceed ([MOR12] plus [MOR19]) Transactional error (en): The amount in box [MOR20] exceeds ([MOR12] plus [MOR19]). Please check.	114
Error code: 6836 Location: /MTR/SA103F/BalanceSheet/CapitalAccount/NetProfitOrLoss Description: Must = [FSE47/FSE48] Transactional error (en): The amount entered in box [FSE96] must equal the amount entered in [FSE47/FSE48]. Please check.	149
Error code: 6838 Location: /MTR/SA103L/LossesAndExpenses/AggregateSyndicateLosses Description: If aggregate syndicate losses is present the following should be true: not ([LUN20]) Transactional error (en): Box [LUN29] is completed, box [LUN20] must not be completed. Please check.	174
Error code: 6858 Location: /MTR/SA106/ForeignTaxPaid/ClaimToFTCRAmountChargable Description: [FORF] should exceed [FORC] Transactional error (en): The amount in box [FORF] must exceed [FORC]. Please check.	260
Error code: 6860 Location: /MTR/SA106/OverseasLandAndPropertyIncomeDetails/PrivateUseAdjustment Description: [FOR19] should not exceed [FOR17] Transactional error (en): The amount in box [FOR19] exceeds the amount in box [FOR17]. Please check.	253
Error code: 6876 Location: /MTR/SA109 Description: number of days spent in UK should be present if [NRD1] Transactional error (en): There is an entry in box [NRD1]. Please complete box [NRD10].	288
Error code: 8209 Location: /MTR/SA103L/AllowableLosses/ForeignTaxClaimedAsDeduction Description: If [LUN42] is present and greater than zero, [LUN54] must be less than or equal to [LUN48]. Transactional error (en): There is an entry in [LUN42] greater than zero. The amount in box [LUN54] must be less than or equal to [LUN48]. Please check.	182
Error code: 8210 Location: /MTR/SA104F/PartnershipDetails/PartnershipReferenceNumber Description: Must not be 1111111111, 2222222222, 3333333333, 4444444444, 5555555555, 6666666666, 7777777777, 8888888888, or 9999999999. Transactional error (en): The entry must not be 1111111111, 2222222222, 3333333333, 4444444444, 5555555555, 6666666666, 7777777777, 8888888888, or 9999999999. Please check.	187

Error code: 8210
Location: /MTR/SA104S/PartnershipDetails/PartnershipReferenceNumber
Description: Must not be 1111111111, 2222222222, 3333333333, 4444444444, 5555555555, 6666666666, 7777777777, 8888888888, or 9999999999.
Transactional error (en): The entry must not be 1111111111, 2222222222, 3333333333, 4444444444, 5555555555, 6666666666, 7777777777, 8888888888, or 9999999999. Please check.

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Error code: 8211
Location:
/MTR/SA100/TaxReliefs/CharitableGiving/InvestmentsGiftedToNonUKCharities
Description: If [REL11] is greater than zero then [REL11] must be less than or equal to ([REL9] + [REL10])
Transactional error (en): As the entry in box [REL11] is greater than zero, the amount in box [REL11] must be less than or equal to ([REL9] + [REL10]). Please check.

67

Error code: 8212
Location: /MTR/SA100/TaxReliefs/CharitableGiving/DonationsToNonUKCharities
Description: If [REL12] is greater than zero then [REL12] must be less than or equal to [REL5]
Transactional error (en): As the entry in box [REL12] is greater than zero, the amount in box [REL12] must be less than or equal to [REL5]. Please check.

68

Error code: 8215
Location: /MTR/SA103F
Description: If ([FSE64 / FSE65] + [FSE68] – [FSE69] – [FSE16.1]) is positive, then [FSE73] is mandatory and = ([FSE64 / FSE65] + [FSE68] – [FSE69] – [FSE16.1] + [FSE72] + [FSE71])
Transactional error (en): The amount in box [FSE73] must equal ([FSE64 / FSE65] + [FSE68] – [FSE69] – [FSE16.1] + [FSE72] + [FSE71]) if the sum of ([FSE64 / FSE65] + [FSE68] – [FSE69] – [FSE16.1]) is positive. Please check.

120

Error code: 8216
Location: /MTR/SA103F
Description: If ([FSE64 / FSE65] + [FSE68] – [FSE69] – [FSE16.1]) is negative or zero, then if ([FSE71] + [FSE72]) is greater than zero, then [FSE73] is mandatory and = ([FSE71] + [FSE72]); else [FSE73] must be zero or absent
Transactional error (en): The sum of ([FSE64 / FSE65] + [FSE68] – [FSE69] – [FSE16.1]) is negative or zero. If ([FSE71] + [FSE72]) is greater than zero, the amount in box [FSE73] must equal ([FSE71] + [FSE72]) or [FSE73] must be zero or absent. Please check.

120

Error code: 8217
Location: /MTR/SA103F
Description: If ([FSE64 / FSE65] + [FSE68] – [FSE69] – [FSE16.1]) is negative, then [FSE77] is mandatory and = positive equivalent of ([FSE64 / FSE65] + [FSE68] – [FSE69] – [FSE16.1])
Transactional error (en): The sum of ([FSE64 / FSE65] + [FSE68] – [FSE69] – [FSE16.1]) is negative. Please complete box [FSE77] with the positive equivalent.

120

Error code: 8218
Location: /MTR/SA103F/Losses/AdjustedLossForTheYear
Description: If ([FSE64 / FSE65] + [FSE68] – [FSE69] – [FSE16.1]) is greater than or equal to zero, then [FSE77] = 0 or is absent.
Transactional error (en): The sum of ([FSE64 / FSE65] + [FSE68] – [FSE69] – [FSE16.1]) is greater than or equal to zero. The entry in box [FSE77] must equal 0 or be absent. Please check.

144

Error code: 8219
Location: /MTR/SA104F/ShareOfProfits
Description: If ([FPS8] + [FPS9] – ([FPS12] + [FPS13])) is positive, then [FPS16] is mandatory and equals ([FPS8] + [FPS9] – ([FPS12] + [FPS13]) + [FPS10] + [FPS11])
Transactional error (en): The amount in box [FPS16] must equal ([FPS8] + [FPS9] + [FPS10] + [FPS11] – ([FPS12] + [FPS13])) if the sum of ([FPS8] + [FPS9] – ([FPS12] + [FPS13])) is positive. Please check.

189

Error code: 8220
Location: /MTR/SA104F/ShareOfProfits
Description: If ([FPS8] + [FPS9] – ([FPS12] + [FPS13])) is negative or zero, then if ([FPS10] + [FPS11]) is greater than zero, then [FPS16] is mandatory and equals ([FPS10] + [FPS11]); else [FPS16] must be zero or absent.
Transactional error (en): The sum of ([FPS8] + [FPS9] – ([FPS12] + [FPS13])) is negative or zero. If ([FPS10] + [FPS11]) is greater than zero, the amount in box [FPS16] must equal ([FPS10] + [FPS11] or [FPS16] must be zero or absent. Please check.

189

Error code: 8221
Location: /MTR/SA104F/ShareOfProfits
Description: If ([FPS8] + [FPS9] – ([FPS12] + [FPS13])) is negative, then [FPS21] is mandatory and = positive equivalent of ([FPS8] + [FPS9] – ([FPS12] + [FPS13]))
Transactional error (en): The sum of ([FPS8] + [FPS9] – ([FPS12] + [FPS13])) is negative. Please complete box [FPS21] with the positive equivalent.

189

Error code: 8222
Location: /MTR/SA104F/ShareOfLosses/AdjustedLossForYear
Description: If ([FPS8] + [FPS9] – ([FPS12] + [FPS13])) is greater than or equal to zero, then [FPS21] = 0 or is absent
Transactional error (en): The sum of ([FPS8] + [FPS9] – ([FPS12] + [FPS13])) is greater than or equal to zero. The entry in box [FPS21] must equal 0 or be absent. Please check.

193

Error code: 8223 Location: /MTR/SA104S/ShareOfPartnershipTradingOrProfessionalProfits Description: If ([SPS8] + [SPS9] – ([SPS12] + [SPS13])) is positive, then [SPS16] is mandatory and = ([SPS8] + [SPS9] + [SPS10] + [SPS11] – ([SPS12] + [SPS13])) Transactional error (en): The amount in box [SPS16] must equal ([SPS8] + [SPS9] + [SPS10] + [SPS11] – ([SPS12] + [SPS13])) if the sum of ([SPS8] + [SPS9] – ([SPS12] + [SPS13])) is positive. Please check.	214
Error code: 8224 Location: /MTR/SA104S/ShareOfPartnershipTradingOrProfessionalProfits Description: If ([SPS8] + [SPS9] – ([SPS12] + [SPS13])) is negative or zero, then if ([SPS10] + [SPS11]) is greater than zero, then [SPS16] is mandatory and equals ([SPS10] + [SPS11]); else [SPS16] must be zero or absent. Transactional error (en): The sum of ([SPS8] + [SPS9] – ([SPS12] + [SPS13])) is negative or zero. If ([SPS10] + [SPS11]) is greater than zero, the amount in box [SPS16] must equal ([SPS10] + [SPS11]) or [SPS16] must be zero or absent. Please check.	214
Error code: 8225 Location: /MTR/SA104S/ShareOfPartnershipTradingOrProfessionalProfits Description: If ([SPS8] + [SPS9] – ([SPS12] + [SPS13])) is negative, then [SPS21] is mandatory and = positive equivalent of ([SPS8] + [SPS9] – ([SPS12] + [SPS13])) Transactional error (en): The sum of ([SPS8] + [SPS9] – ([SPS12] + [SPS13])) is negative. Please complete box [SPS21] with the positive equivalent.	214
Error code: 8226 Location: /MTR/SA104S/ShareOfPartnershipTradingOrProfessionalLosses/AdjustedLossForYear Description: If ([SPS8] + [SPS9] – ([SPS12] + [SPS13])) is greater than or equal to zero, then [SPS21] = 0 or is absent. Transactional error (en): The sum of ([SPS8] + [SPS9] – ([SPS12] + [SPS13])) is greater than or equal to zero. The entry in box [SPS21] must equal 0 or be absent. Please check.	218
Error code: 8230 Location: /MTR/SA108/LossesAndAdjustments/GainsQualifyingForEntrepreneursReliefGainsOnOrA fter23june2010 Description: [CGT50] must not exceed [£10,000,000] Transactional error (en): The amount in box [CGT50] exceeds [£10,000,000]. Please check.	286
Error code: 8234 Location: /MTR/SA109/RemittanceBasis/UKResidentFor7OutOf9YearsUKResident Description: If [NRD32] is present the following should be true: [NRD28] or [NRD29] Transactional error (en): There is an entry in box [NRD32]. Please complete [NRD28] or [NRD29].	299
Error code: 8235 Location: /MTR/SA110/UnderpaidTax/UnderpaidTaxForYearIncludedInFutureCode Description: [CAL8] must be less than or equal to £9999 Transactional error (en): The amount in box [CAL8] exceeds £9999. Please check.	304
Error code: 8236 Location: /MTR/SA110/SurplusAllowances/SurplusMarriedCouplesAllowance Description: [CAL13] must not exceed [£8,445] for the year. Transactional error (en): The amount in box [CAL13] exceeds [£8,445] for the year. Please check.	305
Error code: 8253 Location: /MTR/SA100/FinishingYourTaxReturn/PaidTooMuch/PaymentDetails/NomineeDetails/N omineeAddress Description: If line 4 is present lines 1,2 & 3 must be present Transactional error (en): Line 4 is completed, lines 1,2 & 3 must also be completed. Please check.	76
Error code: 8253 Location: /MTR/SA100/FinishingYourTaxReturn/SigningYourForm/AddressOfPersonSigning Description: If line 4 is present lines 1,2 & 3 must be present Transactional error (en): Line 4 is completed, lines 1,2 & 3 must also be completed. Please check.	79
Error code: 8253 Location: /MTR/SA100/FinishingYourTaxReturn/TaxAdviser/TaxAdviserAddress Description: If line 4 is present lines 1,2 & 3 must be present Transactional error (en): Line 4 is completed, lines 1,2 & 3 must also be completed. Please check.	77
Error code: 8254 Location: /MTR/SA101/OtherInformation/PensionTaxAndLumpSums/AnnualAllowanceTaxPaidByP ensionScheme Description: [AIL11] is valid if and only if this is less than [AIL10] Transactional error (en): The amount in box [AIL11] must be less than [AIL10]. Please check.	99

Error code: 8255
Location: /MTR/SA104F
Description: [FPS64] should be present if (The sum of [FPS41], [FPS44], [FPS48], [FPS55], and [FPS60]) exceeds 0
Transactional error (en): The sum of ([FPS41], [FPS44], [FPS48], [FPS55], and [FPS60]) exceeds 0. Please complete box [FPS64].

186

Error code: 8256
Location: /MTR/SA104F
Description: [FPS44] should be present if [FPS42] is present
Transactional error (en): There is an entry in [FPS42]. Please complete box [FPS44].

186

Error code: 8257
Location: /MTR/SA104F
Description: [FPS44] should be present if [FPS43] is present
Transactional error (en): There is an entry in [FPS43]. Please complete box [FPS44].

186

Error code: 8258
Location: /MTR/SA104F/ShareOfUntaxedIncome/TaxableFHLProfit
Description: [FPS44] should not be present if neither [FPS42] nor [FPS43] is present
Transactional error (en): The entry in box [FPS44] must not be present as there is no entry in neither box [FPS42] nor box [FPS43]. Please check.

200

Error code: 8259
Location: /MTR/SA104F/ShareOfUntaxedIncome/TaxableFHLProfit
Description: If ([FPS42] + [FPS43]) is greater than zero, [FPS44] must equal ([FPS42] + [FPS43])
Transactional error (en): The amount in box [FPS44] must equal ([FPS42] + [FPS43]) if greater than zero. Please check.

200

Error code: 8260
Location: /MTR/SA104F/ShareOfUntaxedIncome/TaxableFHLProfit
Description: If ([FPS42] + [FPS43]) is less than or equal to zero, [FPS44] must equal zero
Transactional error (en): The amount in box [FPS44] must equal zero if ([FPS42] + [FPS43]) is less than or equal to zero. Please check.

200

Error code: 8261
Location:
/MTR/SA104F/ShareOfUntaxedIncome/TotalUntaxedIncome/TotalUntaxedIncome
Description: [FPS64] is valid if and only if this equals (The sum of [FPS41], [FPS44], [FPS48], [FPS55], and [FPS60])
Transactional error (en): The amount in box [FPS64] must equal the sum of ([FPS41], [FPS44], [FPS48], [FPS55], and [FPS60]). Please check.

207

Error code: 8262
Location: /MTR/SA105
Description: [PRO38] should be present if ((the sum of [PRO20], [PRO22], [PRO23], [PRO30], and [PRO31]) minus (the sum of [PRO20.1], [PRO24], [PRO25], [PRO26], [PRO27], [PRO28], [PRO29], [PRO32], [PRO34], [PRO35], [PRO36], and [PRO37])) exceeds 0
Transactional error (en): [PRO38] must be present if ((the sum of [PRO20], [PRO22], [PRO23], [PRO30], and [PRO31]) minus (the sum of [PRO20.1], [PRO24], [PRO25], [PRO26], [PRO27], [PRO28], [PRO29], [PRO32], [PRO34], [PRO35], [PRO36], and [PRO37])) exceeds 0

222

Error code: 8263
Location: /MTR/SA105
Description: [PRO41] should be present if ((The sum of [PRO24], [PRO25], [PRO26], [PRO27], [PRO28], [PRO29], [PRO32], [PRO34], [PRO35], [PRO36], and [PRO37]) minus (The sum of [PRO20], [PRO22], [PRO23], [PRO30], and [PRO31])) exceeds 0
Transactional error (en): The sum of (([PRO24], [PRO25], [PRO26], [PRO27], [PRO28], [PRO29], [PRO32], [PRO34], [PRO35], [PRO36], and [PRO37]) minus ([PRO20], [PRO22], [PRO23], [PRO30], and [PRO31])) exceeds 0. Please complete box [PRO41].

222

Error code: 8264
Location: /MTR/SA105
Description: If there are two [PRO5–19], exactly one instance of [PRO18] must be 'yes'
Transactional error (en): As there are two instances of [PRO5–19], exactly one instance of [PRO18] must be 'yes'. Please check.

222

Error code: 8265
Location: /MTR/SA105/FurnishedHolidayLettings/LossForYear
Description: [PRO16] must equal [PRO6] + [PRO7] + [PRO8] + [PRO9] + [PRO12] minus ([PRO5] + [PRO10] + [PRO11]).
Transactional error (en): The amount in box [PRO16] must equal the sum of [PRO6] + [PRO7] + [PRO8] + [PRO9] + [PRO12] minus ([PRO5] + [PRO10] + [PRO11]). Please check.

228

Error code: 8266
Location: /MTR/SA105/FurnishedHolidayLettings/TaxableProfitForYear
Description: [PRO15] must equal [PRO13] minus [PRO14]
Transactional error (en): The amount in box [PRO15] must equal ([PRO13] minus [PRO14]). Please check.

228

Error code: 8267
Location: /MTR/SA105/FurnishedHolidayLettings/AdjustedProfitForTheYear
Description: [PRO13] must equal the sum of [PRO5] + [PRO10] + [PRO11] minus sum of ([PRO5.1] + [PRO6] + [PRO7] + [PRO8] + [PRO9] + [PRO12])
Transactional error (en): The amount in box [PRO13] must equal the sum of [PRO5] + [PRO10] + [PRO11] minus sum of ([PRO5.1] + [PRO6] + [PRO7] + [PRO8] + [PRO9] + [PRO12]). Please check.

227

Error code: 8268
Location: /MTR/SA105/FurnishedHolidayLettings/LossForYear
Description: If [PRO16] present then [PRO15] must be absent or zero.
Transactional error (en): There is an entry in box [PRO16], box [PRO15] must be absent or zero. Please check.

228

Error code: 8269
Location: /MTR/SA105/TaxableProfitOrLoss/AdjustedProfitForTheYear
Description: If [PRO38] is present then it should equal (the sum of [PRO20], [PRO22], [PRO23], [PRO30] and [PRO31]) minus (the sum of [PRO20.1], [PRO24], [PRO25], [PRO26], [PRO27], [PRO28], [PRO29], [PRO32], [PRO34], [PRO35], [PRO36] and [PRO37])
Transactional error (en): The amount in box [PRO38] must equal (the sum of [PRO20], [PRO22], [PRO23], [PRO30] and [PRO31]) minus (the sum of [PRO20.1], [PRO24], [PRO25], [PRO26], [PRO27], [PRO28], [PRO29], [PRO32], [PRO34], [PRO35], [PRO36] and [PRO37]). Please check.

235

Error code: 8270
Location: /MTR/SA105/TaxableProfitOrLoss/AdjustedLossForTheYear
Description: If [PRO41] is present then it should equal (the sum of [PRO24], [PRO25], [PRO26], [PRO27], [PRO28], [PRO29], [PRO32], [PRO34], [PRO35], [PRO36], and [PRO37]) minus (the sum of [PRO20], [PRO22], [PRO23], [PRO30], and [PRO31])
Transactional error (en): The amount in box [PRO41] must equal ((the sum of [PRO24], [PRO25], [PRO26], [PRO27], [PRO28], [PRO29], [PRO32], [PRO34], [PRO35], [PRO36], and [PRO37]) minus (the sum of [PRO20], [PRO22], [PRO23], [PRO30], and [PRO31])). Please check.

236

Error code: 8289
Location: /MTR/SA105/FurnishedHolidayLettings
Description: [PRO15] should be present if ([PRO13] minus [PRO14]) exceeds 0
Transactional error (en): The sum of ([PRO13] minus [PRO14]) exceeds 0. Please complete box [PRO15].

224

Error code: 8290
Location: /MTR/SA105/FurnishedHolidayLettings
Description: [PRO16] should be present if ((The sum of [PRO6], [PRO7], [PRO8], [PRO9], and [PRO12]) minus (The sum of [PRO5], [PRO10], and [PRO11])) exceeds 0
Transactional error (en): The sum of (([PRO6], [PRO7], [PRO8], [PRO9], and [PRO12]) minus ([PRO5], [PRO10], and [PRO11])) exceeds 0. Please complete box [PRO16].

224

Error code: 8291
Location: /MTR/SA101/OtherTaxReliefs/SeedEnterpriseInvestmentSchemeAmount
Description: [AOR10] is valid only if this does not exceed [£100,000].
Transactional error (en): The amount in box [AOR10] exceeds the maximum relief allowable of [£100,000]. Please check.

92

Error code: 8292
Location: /MTR/SA109/RemittanceBasis/UKResidentFor12OutOf14Years
Description: If [NRD31] is present the following should be true: [NRD28] is present or [NRD29] is present
Transactional error (en): There is an entry in box [NRD31] box [NRD28] or box [NRD29] must also be completed. Please check.

298

Error code: 8293
Location: /MTR/SA108/UnlistedSharesAndSecurities/GainsInvestedUnderSeedEIS
Description: [CGT40] is valid only if this does not exceed [£100,000]
Transactional error (en): The amount in box [CGT40] exceeds the maximum relief allowable of [£100,000]. Please check.

284

Error code: 8294
Location: /MTR/SA109/RemittanceBasis/AdjustmentToPaymentsOnAccount
Description: [NRD36] must not exceed [£30,000] if [NRD32] is present.
Transactional error (en): The amount in box [NRD36] must not exceed [£30,000] if box [NRD32] is present. Please check.

300

Error code: 8296
Location: /MTR/SA100/Income/UKInterestAndDividends/TaxTakenOffForeignDividends
Description: [INC7] should not exceed ([INC6] + £1)
Transactional error (en): The amount in box [INC7] exceeds box [INC6]. Please check.

60

Error code: 8297
Location: /MTR/SA100/Income/StateBenefits/TaxTakenOffPensionLumpSum
Description: [INC10] is valid only if this does not exceed (([45%] times [INC9]) plus 1.00)
Transactional error (en): [INC10] is valid only if this does not exceed (([45%] times [INC9]) plus 1.00)

61

Error code: 8298
Location: /MTR/SA100/HighIncomeChildBenefitCharge/NumberOfChildren
Description: If [CBC2] is present and greater than 0, then [CBC1] must be present.
Transactional error (en): If [CBC2] is present and greater than 0, then [CBC1] must be present.

70

Error code: 8299   97
Location:
/MTR/SA101/OtherInformation/IncomeTaxLosses/NextYearsUncappedLossRelief
Description: [AIL4] is valid only if this does not exceed [AIL3].
Transactional error (en): [AIL4] is valid only if this does not exceed [AIL3].

Error code: 8300   124
Location: /MTR/SA103F/BusinessDetails/CashBasis
Description: If [FSE10] is present, then [FSE78] must be zero or absent.
Transactional error (en): If [FSE10] is present, then [FSE78] must be zero or absent.

Error code: 8301   136
Location:
/MTR/SA103F/BusinessExpenses/DisallowableExpenses/TotalDisallowableExpenses
Description: If entry in any of [FSE32], [FSE33], [FSE34], [FSE35], [FSE36], [FSE37],
[FSE38], [FSE39], [FSE40], [FSE41], [FSE42], [FSE43], [FSE44], [FSE45] then total of those
boxes must equal [FSE46]
Transactional error (en): If entry in any of [FSE32], [FSE33], [FSE34], [FSE35], [FSE36],
[FSE37], [FSE38], [FSE39], [FSE40], [FSE41], [FSE42], [FSE43], [FSE44], [FSE45] then total of
those boxes must equal [FSE46]. Please check.

Error code: 8302   155
Location: /MTR/SA103S/BusinessDetails/CashBasis
Description: If [SSE8] is present, then [SSE33] must be zero or absent.
Transactional error (en): If [SSE8] is present, then [SSE33] must be zero or absent.

Error code: 8305   284
Location: /MTR/SA108/UnlistedSharesAndSecurities/SEISandEISlossReliefInReturnYear
Description: [CGT42] is valid only if this does not exceed [CGT41].
Transactional error (en): [CGT42] is valid only if this does not exceed [CGT41].

Error code: 8306   285
Location:
/MTR/SA108/UnlistedSharesAndSecurities/SEISandEISlossReliefInPreviousReturnYear
Description: [CGT44] is valid only if this does not exceed [CGT43].
Transactional error (en): [CGT44] is valid only if this does not exceed [CGT43].

Error code: 8307   297
Location: /MTR/SA109/RemittanceBasis/Remittancebasisclaim
Description: If [NRD28] present, then [NRD23] must be present
Transactional error (en): There is an entry in box [NRD28]. Please complete [NRD23].

Error code: 8310   69
Location: /MTR/SA100/HighIncomeChildBenefitCharge
Description: If [CBC1-3] is present the following should be true: [CBC1] is present or
[CBC2] is present
Transactional error (en): [CBC1-3] is present so the following should be true: [CBC1] is
present or [CBC2] is present

Error code: 8311   70
Location:
/MTR/SA100/HighIncomeChildBenefitCharge/DateStoppedReceivingAllChildBenefitPaym
ents
Description: [CBC1] should be present if [CBC3] is present
Transactional error (en): [CBC1] must be present if [CBC3] is present

Error code: 8312   70
Location:
/MTR/SA100/HighIncomeChildBenefitCharge/DateStoppedReceivingAllChildBenefitPaym
ents
Description: [CBC2] should be present if [CBC3] is present
Transactional error (en): [CBC2] must be present if [CBC3] is present

Error code: 8313   70
Location:
/MTR/SA100/HighIncomeChildBenefitCharge/DateStoppedReceivingAllChildBenefitPaym
ents
Description: [CBC3] should be within the current return year
Transactional error (en): [CBC3] must be within the current return year

Error code: 8314   92
Location: /MTR/SA101/OtherTaxReliefs/SocialInvestmentTaxRelief
Description: [AOR11] is valid only if this does not exceed [£1,000,000]
Transactional error (en): [AOR11] is valid only if this does not exceed [£1,000,000]

Error code: 8315   105
Location: /MTR/SA102/Employment/DateCeasedBeingADirector
Description: [EMP6] should equal 'yes' if [EMP6.1] is present
Transactional error (en): [EMP6] must equal 'yes' if [EMP6.1] is present

Error code: 8316   271
Location: /MTR/SA108
Description: If ([CGT50] + [CGT49]) is greater than zero then [CGT20] must be present.
Transactional error (en): The amount in ([CGT50] + [CGT49]) is greater than zero. Please
complete [CGT20].

Error code: 8317
Location: /MTR/SA109/ResidenceStatus/RequestForSplitYearTreatment
Description: [NRD6] should be present if [NRD3] is present
Transactional error (en): [NRD6] must be present if [NRD3] is present

289

Error code: 8318
Location:
/MTR/SA109/ResidenceStatus/MoreThanOneCaseOfSplitYearTreatmentApplies
Description: [NRD3] should be present if [NRD3.1] is present
Transactional error (en): [NRD3] must be present if [NRD3.1] is present

289

Error code: 8319
Location:
/MTR/SA109/ResidenceStatus/SplitYearTreatmentDateFromWhichTheUKpartYearBeginsO
rEnds
Description: [NRD3] should be present if [NRD6] is present
Transactional error (en): [NRD3] must be present if [NRD6] is present

290

Error code: 8320
Location:
/MTR/SA109/ResidenceStatus/SplitYearTreatmentDateFromWhichTheUKpartYearBeginsO
rEnds
Description: [NRD6] should be within the current return year
Transactional error (en): [NRD6] must be within the current return year

290

Error code: 8321
Location: /MTR/SA109/ResidenceStatus/MeetTheThirdAutomaticOverseasTest
Description: [NRD1] should be present if [NRD7] is present
Transactional error (en): [NRD1] must be present if [NRD7] is present

290

Error code: 8323
Location: /MTR/SA102/Employment/DateCeasedBeingADirector
Description: [EMP6.1] should be within the current return year
Transactional error (en): [EMP6.1] must be within the current return year

105

Error code: 8324
Location: /MTR
Description: (Total all instances [SSECL2] + [FSECL2] + [FPSCL2] + [SPSCL2]) + [LUNCL2]
must be less than or equal to [£185.50].
Transactional error (en): The total of all instances [SSECL2] + [FSECL2] + [FPSCL2] +
[SPSCL2]) + [LUNCL2] must be less than or equal to [£185.50]. Please check.

47

Error code: 8325
Location: /MTR/SA100/YourPersonalDetails/NewAddress/EffectiveFrom
Description: [YPD2] must be on or before the current date.
Transactional error (en): The entry in [YPD2] must be on or before today. Please check.

51

Error code: 8326
Location: /MTR/SA100/Income/UKInterestAndDividends/UntaxedForeignInterest
Description: [INC3] is valid only if this does not exceed [£2,000]
Transactional error (en): The amount in box [INC3] exceeds [£2,000]. Please check.

59

Error code: 8327
Location: /MTR/SA100/MarriageAllowance/SpouseFirstName
Description: [MAT-OUT] should be present if [MAT1] is present
Transactional error (en): There is an entry in [MAT1]. Please complete [MAT-OUT].

71

Error code: 8330
Location: /MTR/SA100/MarriageAllowance/DateOfMarriageOrCivilPartnership
Description: [MAT5] is valid only if this is on or before [5 April 2018]
Transactional error (en): The entry in [MAT5] must be on or before [5 April 2018]

72

Error code: 8331
Location:
/MTR/SA101/AgeRelatedMarriedCouplesAllowance/HigherEarner/SpousesName
Description: [MCA1] should not be present if [MAT1] is present
Transactional error (en): The entry in box [MCA1] should not be present as there is an
entry in box [MAT1]. Please check.

93

Error code: 8332
Location:
/MTR/SA101/AgeRelatedMarriedCouplesAllowance/LowerEarner/SpousesName
Description: [MCA8] should not be present if [MAT1] is present
Transactional error (en): The entry in box [MCA8] should not be present as there is an
entry in box [MAT1]. Please check.

95

Error code: 8333
Location: /MTR/SA103F/CapitalAllowances
Description: [FSE57] should be present if [FSE49] is present
Transactional error (en): There is an entry in [FSE49]. Please complete [FSE57].

137

Error code: 8334
Location: /MTR/SA103F/CapitalAllowances
Description: [FSE57] should be present if [FSE50] is present
Transactional error (en): There is an entry in [FSE50]. Please complete [FSE57].

137

Error code: 8335
Location: /MTR/SA103F/CapitalAllowances
Description: [FSE57] should be present if [FSE51] is present
Transactional error (en): There is an entry in [FSE51]. Please complete [FSE57].

137

Error code: 8338
Location: /MTR/SA103F/CapitalAllowances
Description: [FSE57] should be present if [FSE55] is present
Transactional error (en): There is an entry in [FSE55]. Please complete [FSE57].

137

Error code: 8339
Location: /MTR/SA103F/CapitalAllowances
Description: [FSE57] should be present if [FSE56] is present
Transactional error (en): There is an entry in [FSE56]. Please complete [FSE57].

137

Error code: 8340
Location: /MTR/SA103F/NICs
Description: If [FSE100-102] is present then at least one of the following should be present: [FSE100], [FSECL2], [FSE101] or [FSE102]
Transactional error (en): If [FSE100-102] is present there must be an entry in at least one of [FSE100], [FSECL2], [FSE101] or [FSE102]. Please check.

150

Error code: 8341
Location: /MTR/SA103F/NICs
Description: [FSECL2] should be present if [FSE100] is present
Transactional error (en): There is an entry in [FSE100]. Please complete [FSECL2].

150

Error code: 8342
Location: /MTR/SA103F/NICs/Class2NICamount
Description: [FSECL2] is valid only if this does not exceed [£185.50]
Transactional error (en): The amount in box [FSECL2] exceeds [£185.50]. Please check.

151

Error code: 8344
Location: /MTR/SA103S/ProfitsLossesNICsAndCIS/PayClass2NICvoluntarily
Description: [SSECL2] should be present if [SSE36] is present
Transactional error (en): There is an entry in [SSE36]. Please complete [SSECL2].

164

Error code: 8345
Location: /MTR/SA103S/ProfitsLossesNICsAndCIS/Class2NICamount
Description: [SSECL2] is valid only if this does not exceed [£185.50]
Transactional error (en): The amount in box [SSECL2] exceeds [£185.50]. Please check.

165

Error code: 8346
Location: /MTR/SA103L/NICs
Description: If [LUN63-65] is present then at least one of the following should be present: [LUN63], [LUNCL2], [LUN64] or [LUN65]
Transactional error (en): If [LUN63-65] is present there must be an entry in at least one of [LUN63], [LUNCL2], [LUN64] or [LUN65]. Please check.

184

Error code: 8347
Location: /MTR/SA103L/NICs/PayClass2NICvoluntarily
Description: [LUNCL2] should be present if [LUN63] is present
Transactional error (en): There is an entry in [LUN63]. Please complete [LUNCL2].

185

Error code: 8348
Location: /MTR/SA103L/NICs/Class2NICamount
Description: [LUNCL2] is valid only if this does not exceed [£185.50]
Transactional error (en): The amount in box [LUNCL2] exceeds [£185.50]. Please check.

185

Error code: 8349
Location: /MTR/SA104F/ShareOfLosses/LossSetOffAgainstOtherIncome
Description: [FPS22] should not be present if [FPS5] is present
Transactional error (en): The entry in box [FPS22] should not be present as there is an entry in [FPS5]. Please check.

193

Error code: 8351
Location: /MTR/SA104F/NICs
Description: If [FPS25-27] is present then at least one of the following should be present: [FPS25], [FPSCL2], [FPS26] or [FPS27]
Transactional error (en): If [FPS25-27] is present there must be an entry in at least one of [FPS25], [FPSCL2], [FPS26] or [FPS27]. Please check.

194

Error code: 8352
Location: /MTR/SA104F/NICs/PayClass2NICvoluntarily
Description: [FPSCL2] should be present if [FPS25] is present
Transactional error (en): There is an entry in [FPS25]. Please complete [FPSCL2].

194

Error code: 8353
Location: /MTR/SA104F/NICs/Class2NICamount
Description: [FPSCL2] is valid only if this does not exceed [£185.50]
Transactional error (en): The amount in box [FPSCL2] exceeds [£185.50]. Please check.

194

Error code: 8354
Location: /MTR/SA104S/ShareOfPartnershipTradingOrProfessionalLosses/LossSetOffAgainstOtherIncome
Description: [SPS22] should not be present if [SPS5] is present
Transactional error (en): The entry in box [SPS22] should not be present as there is an entry in [SPS5]. Please check.

219

Error code: 8355
Location: /MTR/SA104S/NICs
Description: If [SPS25-27] is present then at least one of the following should be present: [SPS25], [SPSCL2], [SPS26] or [SPS27]
Transactional error (en): If [SPS25-27] is present there must be an entry in at least one of [SPS25], [SPSCL2], [SPS26] or [SPS27]. Please check.

220

Error code: 8356
Location: /MTR/SA104S/NICs/PayClass2NICvoluntarily
Description: [SPSCL2] should be present if [SPS25] is present
Transactional error (en): There is an entry in [SPS25]. Please complete [SPSCL2].

220

Error code: 8357
Location: /MTR/SA104S/NICs/Class2NICamount
Description: [SPSCL2] is valid only if this does not exceed [£185.50]
Transactional error (en): The amount in box [SPSCL2] exceeds [£185.50]. Please check.

220

Error code: 8358
Location: /MTR/SA106/OverseasLandAndPropertyIncomeDetails/NetProfitOrLoss
Description: [FOR24] should be present if [FOR18] is present
Transactional error (en): There is an entry in [FOR18]. Please complete [FOR24].

253

Error code: 8359
Location: /MTR/SA106/OverseasLandAndPropertyIncomeDetails/PrivateUseAdjustment
Description: [FOR24] should be present if [FOR19] is present
Transactional error (en): There is an entry in [FOR19]. Please complete [FOR24].

253

Error code: 8360
Location: /MTR/SA106/OverseasLandAndPropertyIncomeDetails/BalancingCharges
Description: [FOR24] should be present if [FOR20] is present
Transactional error (en): There is an entry in [FOR20]. Please complete [FOR24].

253

Error code: 8361
Location: /MTR/SA106/OverseasLandAndPropertyIncomeDetails/CapitalAllowances
Description: [FOR24] should be present if [FOR21] is present
Transactional error (en): There is an entry in [FOR21]. Please complete [FOR24].

254

Error code: 8362
Location: /MTR/SA106/OverseasLandAndPropertyIncomeDetails/CostsOfReplacingDomesticItems
Description: [FOR24] should be present if [FOR23] is present
Transactional error (en): There is an entry in [FOR23]. Please complete [FOR24].

254

Error code: 8366
Location: /MTR/SA109/RemittanceBasis/UKResidentFor7OutOf9YearsUKResident
Description: [NRD32] should not be present if [NRD31] is present
Transactional error (en): The entry in box [NRD32] should not be present as there is an entry in [NRD31]. Please check.

299

Error code: 8367
Location: /MTR/SA109/RemittanceBasis/AdjustmentToPaymentsOnAccount
Description: [NRD36] must not exceed [£60,000] if [NRD31] is present.
Transactional error (en): The amount in box [NRD36] must not exceed [£60,000] if box [NRD31] is present.Please check.

300

Error code: 8369
Location: /MTR/SA110/SelfAssessment/Class2NICsDue
Description: [CAL4.1] is valid only if this does not exceed [£185.50]
Transactional error (en): The amount in box [CAL4.1] exceeds [£185.50]. Please check.

303

Error code: 8374
Location: /MTR
Description: Where any of [SSE36], [FSE100], [LUN63], [SPS25] or [FPS25] are present then the sum of all instances [SSE31] + sum of all instances [FSE76] + [LUN52] + sum of all instances [SPS20] + sum of all instances [FPS20] – (sum of all instances [FSE102] + [LUN65] + sum of all instances [SPS27] + sum of all instances [FPS27]) should be less than [£6,025]
Transactional error (en): As there is an entry in any of [SSE36], [FSE100], [LUN63], [SPS25] or [FPS25] the sum of all instances [SSE31] + sum of all instances [FSE76] + [LUN52] + sum of all instances [SPS20] + sum of all instances [FPS20] – (sum of all instances [FSE102] + [LUN65] + sum of all instances [SPS27] + sum of all instances [FPS27]) should be less than [£6,025]. Please check.

47

Error code: 8375
Location: /MTR/SA100/StudentLoanRepayments/IncomeContingentStudentLoanNotification
Description: [SLRPT] should be present if [SLR1] is present
Transactional error (en): There is an entry in box [SLR1]. Please complete box [SLRPT].

57

Error code: 8376
Location: /MTR/SA100/StudentLoanRepayments/PlanType
Description: If [SLRPT] is present then [SLR1] should be present.
Transactional error (en): There is an entry in [SLRPT]. Please complete [SLR1].

58

Error code: 8377
Location: /MTR/SA103F/CapitalAllowances
Description: [FSE57] should be present if [FSE52] is present
Transactional error (en): There is an entry in [FSE52]. Please complete [FSE57].

137

Error code: 8378
Location: /MTR/SA104F/ShareOfPartnershipTaxPayed
Description: [FPS80] should be present if [FPS77] is present
Transactional error (en): There is an entry in [FPS77]. Please complete [FPS80].

211

Error code: 8379
Location: /MTR/SA104F/ShareOfPartnershipTaxPayed
Description: [FPS80] should be present if [FPS78] is present
Transactional error (en): There is an entry in [FPS78]. Please complete [FPS80].

211

Error code: 8380
Location: /MTR/SA104F/ShareOfPartnershipTaxPayed
Description: [FPS80] should be present if [FPS79] is present
Transactional error (en): There is an entry in [FPS79]. Please complete [FPS80].

211

Error code: 8381
Location:
/MTR/SA106/OverseasLandAndPropertyIncomeDetails/ZeroEmissionGoodsVehicleAllowa
nce
Description: [FOR24] should be present if [FOR22] is present
Transactional error (en): There is an entry in [FOR22]. Please complete [FOR24].

254

Error code: 8382
Location: /MTR/SA108/ResidentialPropertyAndCarriedInterest
Description: [CGT3-13] should contain at least one element.
Transactional error (en): [CGT3-13] must not be empty.

272

Error code: 8383
Location: /MTR/SA108/ResidentialPropertyAndCarriedInterest/NumberOfDisposals
Description: If [CGT3] is present then at least one of [CGT6], [CGT7], [CGT9] or [CGT11]
should be present.
Transactional error (en): There is an entry in [CGT3]. Please complete at least one of
[CGT6], [CGT7], [CGT9], or [CGT11]. Please check.

272

Error code: 8384
Location: /MTR/SA108/ResidentialPropertyAndCarriedInterest/DisposalProceeds
Description: If [CGT4] is present then [CGT3] should be present.
Transactional error (en): There is an entry in [CGT4]. Please complete [CGT3].

272

Error code: 8385
Location: /MTR/SA108/ResidentialPropertyAndCarriedInterest/GainsInTheYear
Description: If [CGT6] is present then [CGT3] should be present.
Transactional error (en): There is an entry in [CGT6]. Please complete [CGT3].

273

Error code: 8386
Location: /MTR/SA108/ResidentialPropertyAndCarriedInterest/LossesInTheYear
Description: If [CGT7] is present then [CGT3] should be present.
Transactional error (en): There is an entry in [CGT7]. Please complete [CGT3].

273

Error code: 8387
Location:
/MTR/SA108/ResidentialPropertyAndCarriedInterest/GainOrLossRelatingToNRCGT
Description: If [CGT9] is present then [CGT3] should be present.
Transactional error (en): There is an entry in [CGT9]. Please complete [CGT3].

274

Error code: 8388
Location:
/MTR/SA108/ResidentialPropertyAndCarriedInterest/NRCGTtaxAlreadyCharged
Description: If [CGT10] is present then [CGT9] should be present.
Transactional error (en): There is an entry in [CGT10]. Please complete [CGT9].

274

Error code: 8389
Location:
/MTR/SA108/ResidentialPropertyAndCarriedInterest/GainOrLossFromRTTreturn
Description: If [CGT11] is positive then [CGT6] must be present and positive.
Transactional error (en): [CGT11] is positive so [CGT6] should be present and positive.

274

Error code: 8390
Location:
/MTR/SA108/ResidentialPropertyAndCarriedInterest/GainOrLossFromRTTreturn
Description: If [CGT11] is positive it should not exceed [CGT6].
Transactional error (en): The positive amount in [CGT11] exceeds the amount in [CGT6].
Please check.

274

Error code: 8391 Location: /MTR/SA108/ResidentialPropertyAndCarriedInterest/GainOrLossFromRTTreturn Description: If [CGT11] is negative then [CGT7] should be present and positive. Transactional error (en): If [CGT11] is negative then [CGT7] should be present and positive.	274
Error code: 8392 Location: /MTR/SA108/ResidentialPropertyAndCarriedInterest/GainOrLossFromRTTreturn Description: If [CGT11] is negative then its absolute value must not exceed [CGT7]. Transactional error (en): The absolute value of the negative amount in [CGT11] exceeds the amount in [CGT7]. Please check.	274
Error code: 8393 Location: /MTR/SA108/ResidentialPropertyAndCarriedInterest/RTTtaxAlreadyCharged Description: If [CGT12] is present then [CGT11] should be present. Transactional error (en): There is an entry in [CGT12]. Please complete [CGT11].	275
Error code: 8394 Location: /MTR/SA108/OtherPropertyAssetsAndGains Description: [CGT14–22] should contain at least one element. Transactional error (en): [CGT14–22] must not be empty.	275
Error code: 8395 Location: /MTR/SA108/OtherPropertyAssetsAndGains/NumberOfDisposals Description: If [CGT14] is present then at least one of [CGT17], [CGT19] or [CGT21] should be present. Transactional error (en): There is an entry in [CGT14]. Please complete at least one of [CGT17], [CGT19] and [CGT21].	276
Error code: 8396 Location: /MTR/SA108/OtherPropertyAssetsAndGains/DisposalProceeds Description: If [CGT15] is present then [CGT14] should be present. Transactional error (en): There is an entry in [CGT15]. Please complete [CGT14].	276
Error code: 8397 Location: /MTR/SA108/OtherPropertyAssetsAndGains/GainsInTheYear Description: If [CGT17] is present then [CGT14] should be present. Transactional error (en): There is an entry in [CGT17]. Please complete [CGT14].	276
Error code: 8398 Location: /MTR/SA108/OtherPropertyAssetsAndGains/LossesInTheYear Description: If [CGT19] is present then [CGT14] should be present. Transactional error (en): There is an entry in [CGT19]. Please complete [CGT14].	277
Error code: 8399 Location: /MTR/SA108/OtherPropertyAssetsAndGains/GainFromRTTreturn Description: If [CGT21] is positive then [CGT17] should be present and positive. Transactional error (en): There is a positive amount in [CGT21]. Please complete [CGT17].	277
Error code: 8400 Location: /MTR/SA108/OtherPropertyAssetsAndGains/GainFromRTTreturn Description: If [CGT21] is positive it should not exceed [CGT17]. Transactional error (en): The positive amount in [CGT21] exceeds the amount in [CGT17]. Please check.	277
Error code: 8401 Location: /MTR/SA108/OtherPropertyAssetsAndGains/GainFromRTTreturn Description: If [CGT21] is negative then [CGT19] should be present and positive. Transactional error (en): If [CGT21] is negative then [CGT19] should be present and positive.	277
Error code: 8402 Location: /MTR/SA108/OtherPropertyAssetsAndGains/GainFromRTTreturn Description: If [CGT21] is negative then its absolute value should not exceed [CGT19]. Transactional error (en): The absolute value of the negative amount in [CGT21] exceeds the amount in [CGT19]. Please check.	277
Error code: 8403 Location: /MTR/SA108/OtherPropertyAssetsAndGains/RTTtaxAlreadyCharged Description: If [CGT22] is present then [CGT21] should be present. Transactional error (en): There is an entry in [CGT22]. Please complete [CGT21].	278
Error code: 8404 Location: /MTR/SA108/ListedSharesAndSecurities Description: [CGT23–30] should contain at least one element. Transactional error (en): [CGT23–30] must not be empty.	278
Error code: 8405 Location: /MTR/SA108/ListedSharesAndSecurities/NumberOfDisposals Description: If [CGT23] is present then at least one of [CGT26], [CGT27] and [CGT29] should be present. Transactional error (en): There is an entry in [CGT23]. Please complete at least one of [CGT26], [CGT27] and [CGT29].	278

Error code: 8406
Location: /MTR/SA108/ListedSharesAndSecurities/DisposalProceeds
Description: If [CGT24] is present then [CGT23] should be present.
Transactional error (en): There is an entry in [CGT24]. Please complete [CGT23].

279

Error code: 8407
Location: /MTR/SA108/ListedSharesAndSecurities/LossesInTheYear
Description: If [CGT27] is present then [CGT23] should be present.
Transactional error (en): There is an entry in [CGT27]. Please complete [CGT23].

279

Error code: 8408
Location: /MTR/SA108/ListedSharesAndSecurities/GainFromRTTreturn
Description: If [CGT29] is positive then [CGT26] should be present and positive.
Transactional error (en): If [CGT29] is positive then [CGT26] should be present and positive.

280

Error code: 8409
Location: /MTR/SA108/ListedSharesAndSecurities/GainFromRTTreturn
Description: If [CGT29] is positive it should not exceed [CGT26].
Transactional error (en): The positive amount in [CGT29] exceeds the amount in [CGT26]. Please check.

280

Error code: 8410
Location: /MTR/SA108/ListedSharesAndSecurities/GainFromRTTreturn
Description: If [CGT29] is negative then [CGT27] should be present and positive.
Transactional error (en): If [CGT29] is negative then [CGT27] should be present and positive.

280

Error code: 8411
Location: /MTR/SA108/ListedSharesAndSecurities/GainFromRTTreturn
Description: If [CGT29] is negative then its absolute value should not exceed [CGT27].
Transactional error (en): The absolute value of the negative amount in [CGT29] exceeds the amount in [CGT27]. Please check.

280

Error code: 8412
Location: /MTR/SA108/ListedSharesAndSecurities/RTTtaxAlreadyCharged
Description: If [CGT30] is present then [CGT29] should be present.
Transactional error (en): There is an entry in [CGT30]. Please complete [CGT29].

280

Error code: 8413
Location: /MTR/SA108/UnlistedSharesAndSecurities
Description: [CGT31–44] should contain at least one element.
Transactional error (en): [CGT31–44] must not be empty.

281

Error code: 8414
Location: /MTR/SA108/UnlistedSharesAndSecurities
Description: If [CGT41] or [CGT43] are present, [CGT41] plus [CGT43] should be less than or equal to [CGT35].
Transactional error (en): There is an entry in [CGT41] or [CGT43]. [CGT41] plus [CGT43] must be less than or equal to [CGT35]. Please check.

281

Error code: 8415
Location: /MTR/SA108/UnlistedSharesAndSecurities/NumberOfDisposals
Description: If [CGT31] is present then at least one of [CGT34], [CGT35] and [CGT37] should be present.
Transactional error (en): There is an entry in [CGT31]. Please complete at least one of [CGT34], [CGT35] and [CGT37].

281

Error code: 8416
Location: /MTR/SA108/UnlistedSharesAndSecurities/DisposalProceeds
Description: If [CGT32] is present then [CGT31] should be present.
Transactional error (en): There is an entry in [CGT32]. Please complete [CGT31].

281

Error code: 8417
Location: /MTR/SA108/UnlistedSharesAndSecurities/LossesInTheYear
Description: If [CGT35] is present then [CGT31] should be present.
Transactional error (en): There is an entry in [CGT35]. Please complete [CGT31].

282

Error code: 8418
Location: /MTR/SA108/UnlistedSharesAndSecurities/GainFromRTTreturn
Description: If [CGT37] is positive then [CGT34] should be present and positive.
Transactional error (en): If [CGT37] is positive then [CGT34] should be present and positive.

283

Error code: 8419
Location: /MTR/SA108/UnlistedSharesAndSecurities/GainFromRTTreturn
Description: If [CGT37] is positive it should not exceed [CGT34].
Transactional error (en): The positive amount in [CGT37] exceeds the amount in [CGT34]. Please check.

283

Error code: 8420
Location: /MTR/SA108/UnlistedSharesAndSecurities/GainFromRTTreturn
Description: If [CGT37] is negative then [CGT35] should be present and positive.
Transactional error (en): If [CGT37] is negative then [CGT35] should be present and positive.

283

Error code: 8421	283
Location: /MTR/SA108/UnlistedSharesAndSecurities/GainFromRTTreturn	
Description: If [CGT37] is negative then its absolute value should not exceed [CGT35].	
Transactional error (en): The absolute value of the negative amount in [CGT37] exceeds the amount in [CGT35]. Please check.	

Error code: 8422	283
Location: /MTR/SA108/UnlistedSharesAndSecurities/RTTtaxAlreadyCharged	
Description: If [CGT38] is present then [CGT37] should be present.	
Transactional error (en): There is an entry in [CGT38]. Please complete [CGT37].	

Error code: 8423	284
Location: /MTR/SA108/UnlistedSharesAndSecurities/LossesUsedAgainstReturnYearIncome	
Description: If [CGT41] is present then [CGT35] should be present.	
Transactional error (en): There is an entry in [CGT41]. Please complete [CGT35].	

Error code: 8424	284
Location: /MTR/SA108/UnlistedSharesAndSecurities/LossesUsedAgainstPreviousReturnYearIncome	
Description: If [CGT43] is present then [CGT35] should be present.	
Transactional error (en): There is an entry in [CGT43]. Please complete [CGT35].	

Error code: 8425	285
Location: /MTR/SA108/LossesAndAdjustments	
Description: [CGT45-52] should contain at least one element.	
Transactional error (en): [CGT45-52] must not be empty.	

Error code: 8427	295
Location: /MTR/SA109/Domicile	
Description: [NRD27] should be present if [NRD23] is present and neither [NRD25] nor [NRD26] is present.	
Transactional error (en): There is an entry in [NRD23] and no entry in either [NRD25] or [NRD26]. Please complete [NRD27].	

Error code: 8429	289
Location: /MTR/SA109/ResidenceStatus/RequestForSplitYearTreatment	
Description: [NRD3] should not be present if [NRD1] is present	
Transactional error (en): The entry in [NRD3] must not be present as there is an entry in [NRD1]. Please check.	

Error code: 8430	100
Location: /MTR/SA101/OtherInformation/PensionTaxAndLumpSums/TaxPaidByPensionSchemeOnOTC	
Description: If [AIL11.2] is present [AIL11.1] should be present	
Transactional error (en): There is an entry in[AIL11.2] so please complete [AIL11.1]	

Error code: 8431	100
Location: /MTR/SA101/OtherInformation/PensionTaxAndLumpSums/TaxPaidByPensionSchemeOnOTC	
Description: [AIL11.2] is valid only if this does not exceed [AIL11.1]	
Transactional error (en): The amount in box [AIL11.2] exceeds [AIL11.1] Please check.	

Error code: 8432	101
Location: /MTR/SA101/OtherInformation/PensionTaxAndLumpSums/ForeignTaxPaidOnUnauthorisedPayment	
Description: If [AIL15] is present the following should be true: [AIL13] is present or [AIL14] is present	
Transactional error (en): There is an entry in[AIL15] so please complete [AIL13] or [AIL14]	

Error code: 8433	101
Location: /MTR/SA101/OtherInformation/PensionTaxAndLumpSums/ForeignTaxPaidOnUnauthorisedPayment	
Description: [AIL15] is valid only if this is less than ([AIL13] plus [AIL14])	
Transactional error (en): The entry in [AIL15] must be less than ([AIL13] plus [AIL14]) Please check.	

Error code: 8434	120
Location: /MTR/SA103F	
Description: [FSE61] should be present if [FSE46] is present	
Transactional error (en): There is an entry in box [FSE46] please complete [FSE61]	

Error code: 8435	120
Location: /MTR/SA103F	
Description: [FSE61] should be present if [FSE59] is present	
Transactional error (en): There is an entry in box [FSE59] please complete [FSE61]	

Error code: 8436	120
Location: /MTR/SA103F	
Description: [FSE61] should be present if [FSE60] is present	
Transactional error (en): There is an entry in box [FSE60] please complete [FSE61]	

Error code: 8437
Location: /MTR/SA103L
Description: [LUN11] should be present if [LUN6] is present
Transactional error (en): There is an entry in box [LUN6] please complete [LUN11]

165

Error code: 8438
Location: /MTR/SA103L
Description: [LUN11] should be present if [LUN8] is present
Transactional error (en): There is an entry in box [LUN8] please complete [LUN11]

165

Error code: 8439
Location: /MTR/SA103L
Description: [LUN11] should be present if [LUN9] is present
Transactional error (en): There is an entry in box [LUN9] please complete [LUN11]

165

Error code: 8440
Location: /MTR/SA105/FurnishedHolidayLettings/LossesBroughtForward
Description: [PRO14] must not exceed [PRO13]
Transactional error (en): The amount in box [PRO14] exceeds [PRO13] Please check.

227

Error code: 8441
Location: /MTR/SA105/TaxableProfitOrLoss/LossBroughtForward
Description: [PRO39] should not exceed [PRO38]
Transactional error (en): The amount in box [PRO39] exceeds [PRO38] Please check

235

Error code: 8442
Location: /MTR/SA105/TaxableProfitOrLoss/ResidentialFinanceCosts
Description: If [PRO44] is present, [PRO26] must also be present.
Transactional error (en): There is an entry in box [PRO44] so please complete [PRO26] Please check.

237

Error code: 8443
Location: /MTR/SA105/TaxableProfitOrLoss/ResidentialFinanceCosts
Description: [PRO44] must not exceed [PRO26]
Transactional error (en): The amount in box [PRO44] should not exceed [PRO26]. Please check.

237

Error code: 8444
Location: /MTR/SA106/ResidentialPropertyIncomeOrRestrictedFinanceCosts
Description: [FOR13.1] should not exceed [FOR13]
Transactional error (en): The amount in box [FOR13.1] should not exceed [FOR13] Please check

250

Error code: 8445
Location: /MTR/SA106/ResidentialPropertyIncomeOrRestrictedFinanceCosts
Description: If [FOR13.1] is present, [FOR13] should also be present
Transactional error (en): There is an entry in box [FOR13.1] please complete [FOR13]

250

Error code: 8446
Location: /MTR/SA106/OverseasLandAndPropertyIncomeDetails/ResidentialFinanceCosts
Description: If [FOR24.1] is present, [FOR17] must also be present.
Transactional error (en): There is an entry in box [FOR24.1] so please complete [FOR17]

255

Error code: 8447
Location: /MTR/SA106/OverseasLandAndPropertyIncomeDetails/ResidentialFinanceCosts
Description: [FOR24.1] must not exceed [FOR17]
Transactional error (en): The amount in box [FOR24.1] should not exceed [FOR17]

255

Error code: 8448
Location: /MTR/SA109/ResidenceStatus/HadAGapBetweenEmploymentsInThisTaxYear
Description: [NRD8] should not be present if [NRD7] is not present.
Transactional error (en): The entry in box [NRD8] should not be present as there is not an entry in [NRD7] Please check.

290

Error code: 8449
Location: /MTR
Description: The total of all instances of [PRO5.1], [PRO20.1] and [FOR14.1] must not exceed [£1,000].
Transactional error (en): The total of all instances of [PRO5.1], [PRO20.1] and [FOR14.1] must not exceed [£1,000]. Please check.

47

Error code: 8450
Location: /MTR/SA103F/BusinessIncome/TradingIncomeAllowance
Description: [FSE16.1] must be less than or equal to ([FSE64 / FSE65] + [FSE68]).
Transactional error (en): [FSE16.1] must be less than or equal to ([FSE64 / FSE65] + [FSE68]).

126

Error code: 8451
Location: /MTR/SA103F/BusinessIncome/TradingIncomeAllowance
Description: If [FSE16.1] and [FSE77] are both present then [FSE69] must also be present
Transactional error (en): If [FSE16.1] and [FSE77] are both present then [FSE69] must also be present

126

Error code: 8452

Location: /MTR/SA103F/BusinessExpenses/TotalExpenses/CostOfGoods

Description: [FSE17] should not be present if [FSE16.1] is present.

Transactional error (en): The entry in box [FSE17] should not be present as there is an entry in [FSE16.1] Please check.

127

Error code: 8453

Location: /MTR/SA103F/BusinessExpenses/TotalExpenses/SubcontractorCosts

Description: [FSE18] should not be present if [FSE16.1] is present

Transactional error (en): The entry in box [FSE18] should not be present as there is an entry in [FSE16.1] Please check.

128

Error code: 8454

Location: /MTR/SA103F/BusinessExpenses/TotalExpenses/WagesSalariesAndStaffCosts

Description: [FSE19] should not be present if [FSE16.1] is present

Transactional error (en): The entry in box [FSE19] should not be present as there is an entry in [FSE16.1] Please check.

128

Error code: 8455

Location: /MTR/SA103F/BusinessExpenses/TotalExpenses/CarVanAndTravelExpenses

Description: [FSE20] should not be present if [FSE16.1] is present

Transactional error (en): The entry in box [FSE20] should not be present as there is an entry in [FSE16.1] Please check.

128

Error code: 8456

Location: /MTR/SA103F/BusinessExpenses/TotalExpenses/RentAndOtherPropertyCosts

Description: [FSE21] should not be present if [FSE16.1] is present

Transactional error (en): The entry in box [FSE21] should not be present as there is an entry in [FSE16.1] Please check.

128

Error code: 8457

Location: /MTR/SA103F/BusinessExpenses/TotalExpenses/RepairsAndMaintenanceCosts

Description: [FSE22] should not be present if [FSE16.1] is present

Transactional error (en): The entry in box [FSE22] should not be present as there is an entry in [FSE16.1] Please check.

129

Error code: 8458

Location: /MTR/SA103F/BusinessExpenses/TotalExpenses/PhoneAndOtherOfficeCosts

Description: [FSE23] should not be present if [FSE16.1] is present.

Transactional error (en): The entry in box [FSE23] should not be present as there is an entry in [FSE16.1] Please check.

129

Error code: 8459

Location: /MTR/SA103F/BusinessExpenses/TotalExpenses/AdvertisingAndEntertainmentCosts

Description: [FSE24] should not be present if [FSE16.1] is present.

Transactional error (en): The entry in box [FSE24] should not be present as there is an entry in [FSE16.1] Please check.

129

Error code: 8460

Location: /MTR/SA103F/BusinessExpenses/TotalExpenses/BankAndLoanInterest

Description: [FSE25] should not be present if [FSE16.1] is present.

Transactional error (en): The entry in box [FSE25] should not be present as there is an entry in [FSE16.1] Please check.

129

Error code: 8461

Location: /MTR/SA103F/BusinessExpenses/TotalExpenses/OtherFinanceCharges

Description: [FSE26] should not be present if [FSE16.1] is present.

Transactional error (en): The entry in box [FSE26] should not be present as there is an entry in [FSE16.1] Please check.

130

Error code: 8462

Location: /MTR/SA103F/BusinessExpenses/TotalExpenses/DebtsWrittenOff

Description: [FSE27] should not be present if [FSE16.1] is present.

Transactional error (en): The entry in box [FSE27] should not be present as there is an entry in [FSE16.1] Please check.

130

Error code: 8463

Location: /MTR/SA103F/BusinessExpenses/TotalExpenses/AccountancyAndLegalFees

Description: [FSE28] should not be present if [FSE16.1] is present.

Transactional error (en): The entry in box [FSE28] should not be present as there is an entry in [FSE16.1] Please check.

130

Error code: 8464

Location: /MTR/SA103F/BusinessExpenses/TotalExpenses/DepreciationAndLossProfitOnSale

Description: [FSE29] should not be present if [FSE16.1] is present.

Transactional error (en): The entry in box [FSE29] should not be present as there is an entry in [FSE16.1] Please check.

130

Error code: 8465

Location: /MTR/SA103F/BusinessExpenses/TotalExpenses/OtherBusinessExpenses

Description: [FSE30] should not be present if [FSE16.1] is present.

Transactional error (en): The entry in box [FSE30] should not be present as there is an entry in [FSE16.1] Please check.

131

Error code: 8466
Location: /MTR/SA103F/BusinessExpenses/TotalExpenses/TotalExpenses
Description: [FSE31] should not be present if [FSE16.1] is present.
Transactional error (en): The entry in box [FSE31] should not be present as there is an entry in [FSE16.1] Please check.

131

Error code: 8467
Location: /MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowableCostOfGoods
Description: [FSE32] should not be present if [FSE16.1] is present.
Transactional error (en): The entry in box [FSE32] should not be present as there is an entry in [FSE16.1] Please check.

132

Error code: 8468
Location: /MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowableSubcontractorCosts
Description: [FSE33] should not be present if [FSE16.1] is present.
Transactional error (en): The entry in box [FSE33] should not be present as there is an entry in [FSE16.1] Please check.

132

Error code: 8469
Location: /MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowableStaffCosts
Description: [FSE34] should not be present if [FSE16.1] is present.
Transactional error (en): The entry in box [FSE34] should not be present as there is an entry in [FSE16.1] Please check.

133

Error code: 8470
Location: /MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowableCarAndTravelExpenses
Description: [FSE35] should not be present if [FSE16.1] is present.
Transactional error (en): The entry in box [FSE35] should not be present as there is an entry in [FSE16.1] Please check.

133

Error code: 8471
Location: /MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowableRentAndOtherPropertyCosts
Description: [FSE36] should not be present if [FSE16.1] is present.
Transactional error (en): The entry in box [FSE36] should not be present as there is an entry in [FSE16.1] Please check.

133

Error code: 8472
Location: /MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowableRepairsAndMaintenanceCosts
Description: [FSE37] should not be present if [FSE16.1] is present.
Transactional error (en): The entry in box [FSE37] should not be present as there is an entry in [FSE16.1] Please check.

133

Error code: 8473
Location: /MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowablePhoneAndOtherOfficeCosts
Description: [FSE38] should not be present if [FSE16.1] is present.
Transactional error (en): The entry in box [FSE38] should not be present as there is an entry in [FSE16.1] Please check.

134

Error code: 8474
Location: /MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowableAdvertisingAndEntertainmentCosts
Description: [FSE39] should not be present if [FSE16.1] is present.
Transactional error (en): The entry in box [FSE39] should not be present as there is an entry in [FSE16.1] Please check.

134

Error code: 8475
Location: /MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowableBankAndLoanInterest
Description: [FSE40] should not be present if [FSE16.1] is present.
Transactional error (en): The entry in box [FSE40] should not be present as there is an entry in [FSE16.1] Please check.

134

Error code: 8476
Location: /MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowableOtherFinanceCharges
Description: [FSE41] should not be present if [FSE16.1] is present.
Transactional error (en): The entry in box [FSE41] should not be present as there is an entry in [FSE16.1] Please check.

134

Error code: 8477
Location: /MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowableDebtsWrittenOff
Description: [FSE42] should not be present if [FSE16.1] is present.
Transactional error (en): The entry in box [FSE42] should not be present as there is an entry in [FSE16.1] Please check.

135

Error code: 8478	135
Location:	
/MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowableAccountancyAndLe	
galFees	
Description: [FSE43] should not be present if [FSE16.1] is present.	
Transactional error (en): The entry in box [FSE43] should not be present as there is an	
entry in [FSE16.1] Please check.	

Error code: 8479	135
Location:	
/MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowableDepreciationAndLo	
ssProfitOnSale	
Description: [FSE44] should not be present if [FSE16.1] is present.	
Transactional error (en): The entry in box [FSE44] should not be present as there is an	
entry in [FSE16.1] Please check.	

Error code: 8480	136
Location:	
/MTR/SA103F/BusinessExpenses/DisallowableExpenses/DisallowableOtherBusinessExpe	
nses	
Description: [FSE45] should not be present if [FSE16.1] is present.	
Transactional error (en): The entry in box [FSE45] should not be present as there is an	
entry in [FSE16.1] Please check.	

Error code: 8481	136
Location:	
/MTR/SA103F/BusinessExpenses/DisallowableExpenses/TotalDisallowableExpenses	
Description: [FSE46] should not be present if [FSE16.1] is present.	
Transactional error (en): The entry in box [FSE46] should not be present as there is an	
entry in [FSE16.1] Please check.	

Error code: 8482	137
Location: /MTR/SA103F/CapitalAllowances/AnnualInvestmentAllowance	
Description: [FSE49] should not be present if [FSE16.1] is present.	
Transactional error (en): The entry in box [FSE49] should not be present as there is an	
entry in [FSE16.1] Please check.	

Error code: 8483	137
Location: /MTR/SA103F/CapitalAllowances/AnnualAllowancesAtHigherRate	
Description: [FSE50] should not be present if [FSE16.1] is present.	
Transactional error (en): The entry in box [FSE50] should not be present as there is an	
entry in [FSE16.1] Please check.	

Error code: 8484	138
Location: /MTR/SA103F/CapitalAllowances/AnnualAllowancesAtLowerRate	
Description: [FSE51] should not be present if [FSE16.1] is present.	
Transactional error (en): The entry in box [FSE51] should not be present as there is an	
entry in [FSE16.1] Please check.	

Error code: 8485	138
Location: /MTR/SA103F/CapitalAllowances/ZeroEmissionGoodsVehicleAllowance	
Description: [FSE52] should not be present if [FSE16.1] is present.	
Transactional error (en): The entry in box [FSE52] should not be present as there is an	
entry in [FSE16.1] Please check.	

Error code: 8486	138
Location: /MTR/SA103F/CapitalAllowances/OtherCapitalAllowances	
Description: [FSE55] should not be present if [FSE16.1] is present.	
Transactional error (en): The entry in box [FSE55] should not be present as there is an	
entry in [FSE16.1] Please check.	

Error code: 8487	139
Location: /MTR/SA103F/CapitalAllowances/BalancingAllowancesOnSaleOrCessation	
Description: [FSE56] should not be present if [FSE16.1] is present.	
Transactional error (en): The entry in box [FSE56] should not be present as there is an	
entry in [FSE16.1] Please check.	

Error code: 8488	139
Location: /MTR/SA103F/CapitalAllowances/TotalCapitalAllowances	
Description: [FSE57] should not be present if [FSE16.1] is present.	
Transactional error (en): The entry in box [FSE57] should not be present as there is an	
entry in [FSE16.1] Please check.	

Error code: 8489	152
Location: /MTR/SA103S	
Description: [SSE10.1] must be less than or equal to the sum of ([SSE21/SSE22] +	
[SSE26] + [SSE27]) if [SSE21/SSE22] is not negative.	
Transactional error (en): The amount in box [SSE10.1] must be less than or equal to the	
sum of ([SSE21/SSE22] + [SSE26] + [SSE27]) if [SSE21/SSE22] is not negative. Please	
check.	

Error code: 8490	156
Location: /MTR/SA103S/BusinessIncome/TradingIncomeAllowance	
Description: If [SSE10.1] is present then [SSE21/SSE22] can not be negative	
Transactional error (en): If there is an entry in box [SSE10.1] then [SSE21/SSE22] can not	
be negative. Please check.	

Error code: 8491
Location: /MTR/SA103S/AllowableBusinessExpenses/CostOfGoods
Description: [SSE11] should not be present if [SSE10.1] is present.
Transactional error (en): The entry in box [SSE11] should not be present as there is an entry in [SSE10.1] Please check.

157

Error code: 8492
Location: /MTR/SA103S/AllowableBusinessExpenses/CarVanAndTravelExpenses
Description: [SSE12] should not be present if [SSE10.1] is present.
Transactional error (en): The entry in box [SSE12] should not be present as there is an entry in [SSE10.1] Please check.

157

Error code: 8493
Location: /MTR/SA103S/AllowableBusinessExpenses/WagesSalariesAndStaffCosts
Description: [SSE13] should not be present if [SSE10.1] is present.
Transactional error (en): The entry in box [SSE13] should not be present as there is an entry in box [SSE10.1] Please check.

157

Error code: 8494
Location: /MTR/SA103S/AllowableBusinessExpenses/RentAndOtherPropertyCosts
Description: [SSE14] should not be present if [SSE10.1] is present.
Transactional error (en): The entry in box [SSE14] should not be present as there is an entry in box [SSE10.1] Please check.

158

Error code: 8495
Location: /MTR/SA103S/AllowableBusinessExpenses/RepairsAndMaintenanceCosts
Description: [SSE15] should not be present if [SSE10.1] is present.
Transactional error (en): The entry in box [SSE15] should not be present as there is an entry in[SSE10.1] Please check.

158

Error code: 8496
Location: /MTR/SA103S/AllowableBusinessExpenses/AccountancyAndLegalFees
Description: [SSE16] should not be present if [SSE10.1] is present.
Transactional error (en): The entry in box [SSE16] should not be present as there is an entry in [SSE10.1] Please check.

158

Error code: 8497
Location: /MTR/SA103S/AllowableBusinessExpenses/InterestAndFinanceCharges
Description: [SSE17] should not be present if [SSE10.1] is present.
Transactional error (en): The entry in box [SSE17] should not be present as there is an entry in [SSE10.1] Please check.

159

Error code: 8498
Location: /MTR/SA103S/AllowableBusinessExpenses/PhoneAndOtherOfficeCosts
Description: [SSE18] should not be present if [SSE10.1] is present.
Transactional error (en): The entry in box [SSE18] should not be present as there is an entry in [SSE10.1] Please check.

159

Error code: 8499
Location: /MTR/SA103S/AllowableBusinessExpenses/OtherAllowableBusinessExpenses
Description: [SSE19] should not be present if [SSE10.1] is present.
Transactional error (en): The entry in box [SSE19] should not be present as there is an entry in [SSE10.1] Please check.

159

Error code: 8500
Location: /MTR/SA103S/AllowableBusinessExpenses/TotalAllowableExpenses
Description: [SSE20] should not be present if [SSE10.1] is present.
Transactional error (en): The entry in box [SSE20] should not be present as there is an entry in [SSE10.1] Please check.

159

Error code: 8501
Location: /MTR/SA103S/CapitalAllowances/AnnualInvestmentAllowance
Description: [SSE23] should not be present if [SSE10.1] is present.
Transactional error (en): The entry in box [SSE23] should not be present as there is an entry in [SSE10.1] Please check.

160

Error code: 8502
Location: /MTR/SA103S/CapitalAllowances/AllowanceForSmallBalanceOfUnrelievedExpenditure
Description: [SSE24] should not be present if [SSE10.1] is present.
Transactional error (en): [SSE24] must not be present if [SSE10.1] is present.

161

Error code: 8503
Location: /MTR/SA103S/CapitalAllowances/OtherCapitalAllowances
Description: [SSE25] should not be present if [SSE10.1] is present.
Transactional error (en): The entry in box [SSE25] should not be present as there is an entry in [SSE10.1] Please check.

161

Error code: 8504
Location: /MTR/SA103S/ProfitsLossesNICsAndCIS/NetBusinessLossForTax
Description: [SSE32] should not be present if [SSE10.1] is present.
Transactional error (en): The entry in box [SSE32] should not be present as there is an entry in [SSE10.1] Please check.

163

Error code: 8505 Location: /MTR/SA105 Description: Total of all instances of [PRO5.1] and [PRO20.1] must not exceed [£1,000] Transactional error (en): Total of all instances of [PRO5.1] and [PRO20.1] must not exceed [£1,000]	222
Error code: 8506 Location: /MTR/SA105 Description: Total of all instances of ([PRO5] and [PRO11] where [PRO18] is absent in that instance) plus the total of all instances of ([PRO20], [PRO22], [PRO23] and [PRO31]) must not exceed [£150,000] if [PRO20.2] is absent. Transactional error (en): Total of all instances of ([PRO5] and [PRO11] where [PRO18] is absent in that instance) plus the total of all instances of ([PRO20], [PRO22], [PRO23] and [PRO31]) must not exceed [£150,000] if [PRO20.2] is absent.	222
Error code: 8507 Location: /MTR/SA105/FurnishedHolidayLettings Description: If there is an occurrence of [PRO5-19] without [PRO18], then [PRO20.2] and the [PRO5.2] from that occurrence must either both be submitted or both be absent. Transactional error (en): If there is an occurrence of [PRO5-19] without [PRO18], then [PRO20.2] and the [PRO5.2] from that occurrence must either both be submitted or both be absent.	224
Error code: 8508 Location: /MTR/SA105/FurnishedHolidayLettings Description: If an instance of [PRO5-19] exists where [PRO18] is present, [PRO5.2] is absent and [PRO5] or [PRO11] are present then the sum of ([PRO5] and [PRO11]) for that instance plus the total for all instances of ([FOR14], [FOR16] and [FOR20]) must not exceed [£150,000]. Transactional error (en): If an instance of [PRO5-19] exists where [PRO18] is present, [PRO5.2] is absent and [PRO5] or [PRO11] are present then the sum of ([PRO5] and [PRO11]) for that instance plus the total for all instances of ([FOR14], [FOR16] and [FOR20]) must not exceed [£150,000].	224
Error code: 8509 Location: /MTR/SA105/FurnishedHolidayLettings/PropertyIncomeAllowance Description: [PRO5.1] must not exceed the sum of [PRO5] and [PRO11]. Transactional error (en): The amount in box [PRO5.1] exceeds [PRO5] and [PRO11]. Please check.	225
Error code: 8510 Location: /MTR/SA105/FurnishedHolidayLettings/FurnishedHolidayLettingsExpenses Description: [PRO6] should not be present if [PRO5.1] is present. Transactional error (en): The entry in box [PRO6] should not be present as there is an entry in [PRO5.1] Please check.	225
Error code: 8511 Location: /MTR/SA105/FurnishedHolidayLettings/FurnishedHolidayLettingsInterestEtcCosts Description: [PRO7] should not be present if [PRO5.1] is present. Transactional error (en): The entry in box [PRO7] should not be present as there is an entry in [PRO5.1] Please check.	226
Error code: 8512 Location: /MTR/SA105/FurnishedHolidayLettings/FurnishedHolidayLettingsManagementEtcFees Description: [PRO8] should not be present if [PRO5.1] is present. Transactional error (en): The entry in box [PRO8] should not be present as there is an entry in [PRO5.1] Please check.	226
Error code: 8513 Location: /MTR/SA105/FurnishedHolidayLettings/FurnishedHolidayLettingsOtherExpenses Description: [PRO9] should not be present if [PRO5.1] is present. Transactional error (en): The entry in box [PRO9] should not be present as there is an entry in [PRO5.1] Please check.	226
Error code: 8514 Location: /MTR/SA105/FurnishedHolidayLettings/PrivateUseAdjustment Description: [PRO10] should not be present if [PRO5.1] is present. Transactional error (en): The entry in box [PRO10] should not be present as there is an entry in [PRO5.1] Please check.	226
Error code: 8515 Location: /MTR/SA105/FurnishedHolidayLettings/CapitalAllowances Description: [PRO12] should not be present if [PRO5.1] is present. Transactional error (en): [PRO12] must not be present if [PRO5.1] is present.	227
Error code: 8516 Location: /MTR/SA105/FurnishedHolidayLettings/LossForYear Description: [PRO16] should not be present if [PRO5.1] is present. Transactional error (en): The entry in box[PRO16] should not be present as there is an entry in [PRO5.1] Please check.	228
Error code: 8517 Location: /MTR/SA105/PropertyIncomeAndExpenses/PropertyIncomeAllowance Description: [PRO20.1] must not exceed the sum of [PRO20] and [PRO31]. Transactional error (en): The amount in box [PRO20.1] exceeds [PRO20] and [PRO31]. Please check.	230

Error code: 8518
Location: /MTR/SA105/PropertyIncomeAndExpenses/RentRatesInsuranceEtc
Description: [PRO24] should not be present if [PRO20.1] is present.
Transactional error (en): The entry in box [PRO24] should not be present as there is an entry in [PRO20.1] Please check.

231

Error code: 8519
Location: /MTR/SA105/PropertyIncomeAndExpenses/RepairsAndMaintenance
Description: [PRO25] should not be present if [PRO20.1] is present.
Transactional error (en): The entry in box [PRO25] should not be present as there is an entry in [PRO20.1] Please check.

231

Error code: 8520
Location: /MTR/SA105/PropertyIncomeAndExpenses/InterestAndOtherFinancialCharges
Description: [PRO26] should not be present if [PRO20.1] is present.
Transactional error (en): The entry in box [PRO26] should not be present as there is an entry in [PRO20.1] Please check.

231

Error code: 8521
Location: /MTR/SA105/PropertyIncomeAndExpenses/LegalManagementAndProfessionalFees
Description: [PRO27] should not be present if [PRO20.1] is present.
Transactional error (en): The entry in box [PRO27] should not be present as there is an entry in [PRO20.1] Please check.

231

Error code: 8522
Location: /MTR/SA105/PropertyIncomeAndExpenses/CostsOfServicesProvided
Description: [PRO28] should not be present if [PRO20.1] is present.
Transactional error (en): The entry in box [PRO28] should not be present as there is an entry in [PRO20.1] Please check.

232

Error code: 8523
Location: /MTR/SA105/PropertyIncomeAndExpenses/OtherPropertyExpenses
Description: [PRO29] should not be present if [PRO20.1] is present.
Transactional error (en): [PRO29] must not be present if [PRO20.1] is present.

232

Error code: 8524
Location: /MTR/SA105/TaxableProfitOrLoss/PrivateUseAdjustment
Description: [PRO30] should not be present if [PRO20.1] is present.
Transactional error (en): The entry in box [PRO30] should not be present as there is an entry in [PRO20.1] Please check.

233

Error code: 8525
Location: /MTR/SA105/TaxableProfitOrLoss/AnnualInvestmentAllowance
Description: [PRO32] should not be present if [PRO20.1] is present.
Transactional error (en): The entry in box [PRO32] should not be present as there is an entry in [PRO20.1] Please check.

234

Error code: 8526
Location: /MTR/SA105/TaxableProfitOrLoss/AnnualInvestmentAllowance
Description: [PRO32] should not be present if [PRO20.2] is absent
Transactional error (en): The entry in box [PRO32] should not be present as there is no entry in [PRO20.2] Please check.

234

Error code: 8527
Location: /MTR/SA105/TaxableProfitOrLoss/ZeroEmissionGoodsVehicleAllowance
Description: [PRO34] should not be present if [PRO20.1] is present.
Transactional error (en): The entry in box [PRO34] should not be present as there is an entry in [PRO20.1] Please check.

234

Error code: 8528
Location: /MTR/SA105/TaxableProfitOrLoss/EnhancedCapitalAllowances
Description: [PRO35] should not be present if [PRO20.1] is present.
Transactional error (en): The entry in box [PRO35] should not be present as there is an entry in [PRO20.1] Please check.

234

Error code: 8529
Location: /MTR/SA105/TaxableProfitOrLoss/CostsOfReplacingDomesticItems
Description: [PRO36] should not be present if [PRO20.1] is present.
Transactional error (en): [PRO36] must not be present if [PRO20.1] is present.

234

Error code: 8530
Location: /MTR/SA105/TaxableProfitOrLoss/RentARoomExemptAmount
Description: [PRO37] should not be present if [PRO20.1] is present.
Transactional error (en): The entry in box[PRO37] should not be present as there is an entry in [PRO20.1] Please check.

235

Error code: 8531
Location: /MTR/SA105/TaxableProfitOrLoss/AdjustedLossForTheYear
Description: [PRO41] should not be present if [PRO20.1] is present.
Transactional error (en): The entry in box [PRO41] should not be present as there is an entry in box [PRO20.1] Please check.

236

Error code: 8532
Location: /MTR/SA105/TaxableProfitOrLoss/LossSetOffAgainstTotalIncomeOfTheYear
Description: [PRO42] should not be present if [PRO20.1] is present.
Transactional error (en): The entry in box [PRO42] should not be present as there is an entry in [PRO20.1] Please check.

236

Error code: 8533
Location: /MTR/SA105/TaxableProfitOrLoss/LossSetOffAgainstTotalIncomeOfTheYear
Description: [PRO42] should not be present if [PRO20.2] is absent
Transactional error (en): The entry in box [PRO42] should not be present as there is no entry in [PRO20.2] Please check.

Error code: 8534
Location: /MTR/SA105/TaxableProfitOrLoss/ResidentialFinanceCosts
Description: [PRO44] should not be present if [PRO20.1] is present.
Transactional error (en): The entry in box [PRO44] should not be present as there is an entry in [PRO20.1] Please check.

Error code: 8535
Location: /MTR/SA106
Description: Total of all instances of [FOR14.1] must not exceed [£1,000]
Transactional error (en): Total of all instances of [FOR14.1] must not exceed [£1,000] Please check.

Error code: 8536
Location: /MTR/SA106
Description: All occurrences of [FOR14–FOR24.1 / FOR30A–FOR30F] must have the same value of [FOR14.2].
Transactional error (en): All values in [FOR14.2] must match values in [FOR14–FOR24.1 / FOR30A–FOR30F]. Please check.

Error code: 8537
Location: /MTR/SA106
Description: Total across all instances of [FOR14], [FOR16] & [FOR20] must not exceed [£150,000] if no [FOR14.2] is present
Transactional error (en): Total across all instances of [FOR14], [FOR16] & [FOR20] must not exceed [£150,000] if no [FOR14.2] is present.

Error code: 8538
Location: /MTR/SA106/OverseasLandAndPropertyIncomeDetails
Description: Within each [FOR14–FOR24.1 / FOR30A–FOR30F], the total of [FOR14], [FOR16] and [FOR20] must not exceed [£150,000] if [FOR14.2] is absent
Transactional error (en): Within each [FOR14–FOR24.1 / FOR30A–FOR30F], the total of [FOR14], [FOR16] and [FOR20] must not exceed [£150,000] if there is no entry in [FOR14.2] Please check.

Error code: 8539
Location: /MTR/SA106/OverseasLandAndPropertyIncomeDetails
Description: Where both an occurrence of [FOR14] and a [PRO5–19] with [PRO5] and [PRO18] present, the value of [FOR14.2] and the value of [PRO5.2] from that occurrence of [PRO5–19] must be the same.
Transactional error (en): Where both an occurrence of [FOR14] and a [PRO5–19] with [PRO5] and [PRO18] present, the value of [FOR14.2] and the value of [PRO5.2] from that occurrence of [PRO5–19] must be the same.

Error code: 8540
Location: /MTR/SA106/OverseasLandAndPropertyIncomeDetails/PropertyIncomeAllowance
Description: [FOR24] should be present if [FOR14.1] is present
Transactional error (en): There is an entry in [FOR14.1]. Please complete [FOR24].

Error code: 8541
Location: /MTR/SA106/OverseasLandAndPropertyIncomeDetails/PropertyExpenses
Description: [FOR17] should not be present if [FOR14.1] is present.
Transactional error (en): As [FOR14.1] is present you cannot have an entry in [FOR17] Please check

Error code: 8542
Location: /MTR/SA106/OverseasLandAndPropertyIncomeDetails/PrivateUseAdjustment
Description: [FOR19] should not be present if [FOR14.1] is present.
Transactional error (en): As [FOR14.1] is present you cannot have an entry in [FOR14.1] Please check

Error code: 8543
Location: /MTR/SA106/OverseasLandAndPropertyIncomeDetails/CapitalAllowances
Description: [FOR21] should not be present if [FOR14.1] is present.
Transactional error (en): As [FOR14.1] is present you cannot have an entry in [FOR21] Please check

Error code: 8544
Location: /MTR/SA106/OverseasLandAndPropertyIncomeDetails/ZeroEmissionGoodsVehicleAllowance
Description: [FOR22] should not be present if [FOR14.1] is present.
Transactional error (en): As [FOR14.1] is present you cannot have an entry in [FOR22] Please check

Error code: 8545
Location: /MTR/SA106/OverseasLandAndPropertyIncomeDetails/CostsOfReplacingDomesticItems
Description: [FOR23] should not be present if [FOR14.1] is present.
Transactional error (en): As [FOR14.1] is present you cannot have an entry in [FOR23] Please check

Error code: 8546   255
Location:
/MTR/SA106/OverseasLandAndPropertyIncomeDetails/AdjustedProfitOrLossForTheYear
Description: If [FOR14.1] is present then [FOR24] must not be negative
Transactional error (en): If [FOR14.1] is present then [FOR24] must not be negative

Error code: 8547   255
Location:
/MTR/SA106/OverseasLandAndPropertyIncomeDetails/ResidentialFinanceCosts
Description: [FOR24.1] should not be present if [FOR14.1] is present.
Transactional error (en): As [FOR14.1] is present you cannot have an entry in [FOR24.1]
Please check

Error code: 8548   257
Location: /MTR/SA106/TotalAdjustedProfitOrLoss
Description: If a [FOR14.1] is present then [FOR25] must not be negative
Transactional error (en): If a [FOR14.1] is present then [FOR25] must not be negative

Error code: 8549   258
Location: /MTR/SA106/LossSetOffAgainstTotalIncome
Description: [FOR31] should not be present if [FOR14.1] is present.
Transactional error (en): As [FOR14.1] is present you cannot have an entry in [FOR31]
Please check

Error code: 8550   258
Location: /MTR/SA106/LossSetOffAgainstTotalIncome
Description: [FOR31] should not be present if [FOR14.2] is not present
Transactional error (en): You cannot have an entry in [FOR31] as there is no entry in
[FOR14.2] Please check

Error code: 8551   297
Location: /MTR/SA109/RemittanceBasis/Remittancebasisclaim
Description: If [NRD28] is present both [NRD23.1] and [NRD23.2] should be absent.
Transactional error (en): [NRD28] is present so both [NRD23.1] and [NRD23.2] should be
absent. Please check

Error code: 8552   298
Location:
/MTR/SA109/RemittanceBasis/DeemedUKdomicileAndPreviouslyClaimedRemitanceBasis
Description: If [NRD30] is present both [NRD28] and [NRD29] should be absent.
Transactional error (en): [NRD30] is present so both [NRD28] and [NRD29] should be
absent. Please check

Error code: 8553   298
Location:
/MTR/SA109/RemittanceBasis/DeemedUKdomicileAndPreviouslyClaimedRemitanceBasis
Description: If [NRD30] is present then at least one of [NRD23.1] and [NRD23.2] should
be present.
Transactional error (en): [NRD30] is present so at least one of [NRD23.1] and [NRD23.2]
must be present. Please check

Error code: 8554   47
Location: /MTR
Description: The total of all instances of [SSE10.1] and [FSE16.1] must not exceed
[£1,000].
Transactional error (en): The total of all instances of [SSE10.1] and [FSE16.1] exceeds
[£1,000]. Please check.

Mapping Id Index

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