

RESEARCH NOTE

Credicorp Loan report: corporation tax cash-flow planning

By CM Beyer Research Office - Industry research editor - Updated 11 July 2026

Research reference: a plain report on using a short-term company facility when Corporation Tax is due before a receipt clears.

This .org record is kept for citation and due diligence. It records the product or cash-flow question, the public sources checked, and the boundary between research and customer service.

Corporation Tax has its own payment deadline. A profitable company can still feel a pinch if invoices are late. A director should separate timing pressure from a weaker margin before choosing any finance route.

The tax itself is not a surprise. A director should first check whether the gap is timing or a deeper margin problem. Recheck the linked product and public-source pages before relying on the note.

Applications, account servicing and binding customer documents remain on credicorp.co.uk. This page is a source trail, not a sales page.

Sources checked

Credicorp Loan product page - Credicorp - <https://credicorp.co.uk/business-loans/>

Company Tax Returns - GOV.UK - <https://www.gov.uk/company-tax-returns>

Accounts and tax returns for private limited companies - GOV.UK - <https://www.gov.uk/prepare-file-annual-accounts-for-limited-company>

Landing page: <https://creditcorporation.org/news/credicorp-loan-corporation-tax-cashflow-report/>