

RESEARCH NOTE

Credicorp Loan report: VAT bill timing for limited companies

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

Research reference: how to compare short-term company borrowing with cash reserves when a VAT payment date arrives before customer cash.

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.

A VAT payment date can land before customers pay. The bill is known, but the cash still has to be there on the day. The first check is whether the cost is dated, evidenced and likely to clear from a known receipt.

Do not treat tax funding as fresh spending. Borrow only against receipts the company can evidence. The links below are the source checks used for this page.

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/>

Pay your Corporation Tax bill - GOV.UK - <https://www.gov.uk/pay-corporation-tax>

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

Landing page: <https://creditcorporation.org/news/credicorp-loan-vat-bill-timing-report/>