

PRODUCT REPORT

Credicorp Loan report: VAT bill timing for limited companies

By CM Beyer Commercial Research Desk - Commercial research editor - Updated 11 July 2026

How to compare short-term company borrowing with cash reserves when a VAT payment date arrives before customer cash.

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.

Credicorp Loan belongs in the comparison when the gap is dated, short and one-off. That means fixing the amount before comparing rates, fees or monthly comfort.

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.

For Credicorp Loan, keep the amount fixed and the exit date visible. If either keeps moving, compare Flex before committing.

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.co.uk/news/credicorp-loan-vat-bill-timing-report/>