

Financial Statements Questionnaire – 31 March 2011

Ensure this questionnaire is completed and included with your records

Client Name	[Client Name]	Phone:	[Business or Home] [Mobile]
Balance Date	31 March 2011	Fax:	[Business Fax]
		Email:	[E-mail]

To: [Firm Name]

Terms of Engagement

I/We hereby instruct you to prepare my/our Financial Statements and Taxation Returns for the year/period ending 31 March 2011. I/We undertake to supply all information necessary to carry out such services, and will be responsible for the accuracy and completeness of such information. I/We understand that you will rely upon the information provided by me/us. Your services are not intended to, and accordingly will not result in the expression by you of an opinion on the financial statements in so far as third parties are concerned, or in the fulfilling of any statutory audit requirements. I/We understand that during preparation of the Financial Statements and Taxation Returns you will not be specifically investigating non-compliance with laws and regulations – however should anything come to light of this nature during this process you will bring that to my/our attention.

I/We understand that the Financial Statements and Taxation Returns are prepared for my/our own use and to determine my/our taxation liabilities. If this should change in any material respect, I/we will inform you immediately. You will not accept any responsibility to any person, other than me/us, for the contents of the Financial Statements.

All other terms and conditions of this engagement are the same as those referred to in the original Engagement Letter I/we signed when I/we became a client.

I/We also accept that Beanies On The Run Limited has the right to charge interest on overdue accounts at the rate of 1.5% per month, and that all accounts are due for payment 7 days following invoice date. The charging of such interest will be at the discretion of Beanies On The Run Limited. I/We accept that any collection costs incurred by Beanies On The Run Limited will be fully recoverable from me/us.

You are hereby authorised to communicate with my/our bankers, solicitors, finance companies and all government agencies to obtain such information as you require in order to complete the above assignments.

I/We have also instructed you to prepare our GST Returns on a regular basis. I/We accept that it is my/our responsibility to advise you of all relevant transactions on a timely basis as well as obtain valid tax invoices that comply with the GST legislation.

You are to represent me/us as my/our tax agent. All income tax returns will be signed by me/us however you are authorised to sign any other taxation return on behalf of myself/ourselves or any of my/our associated entities.

Signature _____

Date _____

Convenient time to call you is:	
Alternative phone numbers are:	
When do you want your accounts completed by?	
Would you like us to supply a copy to your bank?	Yes <input type="checkbox"/> No <input type="checkbox"/> (Tick One)

Major Transactions		
Please provide a list of any major transactions that have occurred during the Financial Year that affect the Trust.	<input type="checkbox"/>	_____

Thank you for completing this questionnaire
Don't forget to sign it

Schedule 1 – Accounts Receivable (Debtors)
Amounts owing to you at 31 March 2011

Client Name	[Client Name]
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Name of Debtor	Description of Sale	Code	Net Amount	GST	Total Incl GST

Totals			
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Schedule 2 – Accounts Payable (Creditors)
Amounts owing by you at 31 March 2011

Name of Creditor	Description of Goods	Code	Net Amount	GST	Total Incl GST

Totals			
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