

Afin Bank

Accountant's Certificate



Accountant's Certificate

Date	
Borrower's name	
Borrower's address	

Accountant's Details

Please ensure the accountant completing this document actively holds one of the following qualifications: ACCA, ACA, CIMA, CIPFA, AAPA, CPA, CA, CTA.

Accountant's name and firm	
Accountant's address	
Accountant's qualification(s) and membership number	
Date you started acting for the client	

Customer's Details

Name of client and business	
Company name and number	
Type (Sole trader/Ltd Co/partnership)	
Nature of business	
Date trading commenced	
Applicant's shareholding %	

Customer's Details

	Current Year-end Projection	This year to date (management figures)	Last year (certified)	2 years ago (certified)
Limited Company				
Year end date:				
Turnover / gross income:				
Profit after Tax				
Client				
Gross salary				
Net salary (after tax & NI)				
Dividend received (after tax & NI)				

Sole Trader/Partnership				
Year end date:				
Turnover / gross income:				
Profit after tax:				
Net profit / share of net profit:				

Rental Income				
Net (after tax and mortgage costs)				

Total Income (Client)				
Total Gross Income				
Total Net Income				

Please attach the latest balance sheet for the business, or alternatively please complete the below:

Assets	£		Liability	£
Cash			Accounts Payable	
Accounts Receivable			Wages	
Inventory/Stock			Debts	
Equipment/Vehicles			Commercial Mortgage	
Commercial Property			Other Liabilities	
Other Assets				
Total			Total	
Shareholder Equity/Capital Account				

If the projected income has increased over the past full years figures please give details/ reasons for the increase:

If you have any other information that may support your client's application provide it here. This may include details of retained earnings, director loans owed to/from company/business/the ability to draw net profit etc:

Acknowledgement/Undertaking

I confirm that the information I have provided is true to my knowledge.

I confirm that I have the appropriate professional indemnity cover in place to provide accountancy services.

Name	
Signature	
Qualification	
Date	