

(Insert Company's Name)

FINANCIAL STATEMENT RETURN

PERIOD: From January 1, , to December 31,

FSR - Profit and loss statement (section 1 of 2)

Fields marked with (*) are required.

Multiple Activity Indicator: *	100	Yes	No
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Gross Income from

Sales and/or services: *	130	\$
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Cost of goods sold

Opening stock (include work in progress): *	150	\$
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Purchases: *	160	\$
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Closing stock (include work in progress): *	170	\$
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Gross Profit

Gross Profit/loss (if a loss, add number as a negative): *	190	\$
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Other gross income

Interest received: *	210	\$
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Dividends received: *	220	\$
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Rental, lease and licence income: *	230	\$
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Other income: *	240	\$
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Total income: *	250	\$
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Expenses (as per financial statements)

Help: The items under "Expenses" relate to the expenses of the business that are generally shown in the profit and loss statement. If a specific expense in this section has been treated as a direct cost in the profit and loss statement it will already have been accounted for in calculating the gross profit in "Gross Profit/loss" and should not be included again within this section.

Bad Debts: *	270	\$
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Accounting depreciation and amortisation: *	280	\$
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Insurance (exclude levies): *	290	\$
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Interest expense: *	300	\$
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Professional and consulting fees: *	310	\$
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Rates: *	320	\$
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Rental, lease and licence payments: *	330	\$
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Repairs and maintenance: *	340	\$
Research and development: *	350	\$
Associated persons' remuneration: *	360	\$
Salaries and wages paid to employees: *	370	\$
Contractor and sub-contractor payments: *	380	\$
Other expenses: *	390	\$

Total expenses

Total of all expenses entered in 'Expenses' section: *	410	\$
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Help: This is the sum of all expenses above.

Exceptional items

Value of any exceptional items, if a loss/debt enter as negative: *	430	\$
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Net profit/loss before tax

Net profit/loss before tax, if a loss/debt enter as negative: *	450	\$
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Tax adjustments

Tax adjustments (if a loss, add number as a negative): *	470	\$
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Current year taxable profit/loss

Current year taxable profit/loss (if a loss, use negative value): *	490	\$
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FSR - Balance sheet items (section 2 of 2)

Balance sheet items

Help: Items in this section are for the balance sheet (statement of financial position) of the business. The figures in these questions should be obtained from the balance sheet and where necessary, the associated notes/records supporting the financial statements.

Current Assets (as at balance date)

Accounts receivable (debtors): *	520	\$
Cash and deposits: *	530	\$
Other current assets: *	540	\$

Fixed assets (closing accounting value)

Vehicles: *	560	\$
Plant and machinery: *	570	\$
Furniture and fittings: *	580	\$
Land: *	590	\$
Buildings: *	600	\$
Other fixed assets: *	610	\$

Other non-current assets (as at balance date)

Intangibles: *	630	\$
Shares/ownership interests: *	640	\$
Term deposits: *	650	\$

Other non-current assets: *	660	\$
Total Assets (add up all assets entered in current, fixed and non-current assets sections): *	670	\$
Current liabilities (as at balance date)		
Provisions: *	690	\$
Accounts payable (creditors): *	700	\$
Current loans: *	710	\$
Other current liabilities: *	720	\$
Total current liabilities: *	730	\$
Non-current liabilities		
Non-current liabilities: *	750	\$
Total Liabilities		
Total Liabilities (current + non-current liabilities) : *	770	\$
Owners Equity		
Owners Equity (if in debit, use a negative value): *	790	\$

Other information

Help: The "Other information" section requests supplementary financial information that is important for taxation and statistical purposes. This information should be readily available in the financial records of the business, but has not been previously requested.

Accounting Depreciation: *	810	\$
Untaxed realised gains/receipts: *	820	\$
Additions to fixed assets: *	830	\$
Disposals of fixed assets: *	840	\$
Dividends paid: *	850	\$
Drawings: *	860	\$
Current account year-end balances (if in debit, use a negative value): *	870	\$
Tax-deductible loss on disposal of fixed assets: *	880	\$

Before you submit this return

Read and agree to the following statement.

Declaration

By submitting this return you understand and confirm that:

- The information you entered in this return is true, correct and complete to the best of knowledge and belief.

You could be prosecuted if you deliberately give untrue or misleading information.

I have read and agree to the declaration.

Name:

Date:

Signature: