

(Insert Company's Name) _____

ANNUAL FINANCIAL RETURN

FINANCIAL INFORMATION FOR YEAR ENDING,

(Insert company's financial year end) _____

BALANCE SHEET/STATEMENT OF FINANCIAL POSITION

ASSETS

Cash and cash equivalents	
Loans and receivables	
Investments and other financial assets	
Tangible fixed assets	
Intangible assets	
Other assets	

TOTAL ASSETS

LIABILITIES

Accounts payable	
Long-term debts	
Other Liabilities	

TOTAL LIABILITIES

SHAREHOLDER'S EQUITY

INCOME STATEMENT

REVENUE	
COST OF SALES	
GROSS PROFIT	

EXPENSES

Operating expenses	
Other expenses	
Income tax expenses	

TOTAL EXPENSES

NET INCOME