

**Gross profit** 

Expenses

statements)

**Total expenses** 

**Exceptional items** 

Tax adjustments

Net profit/loss before tax

## Financial statements summary

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Inland Revenue Year ended 31 March You only need to complete this form if you are in business. Please complete both pages of this form. Copy each amount from your financial statements. Your full name Your IRD number (8 digit numbers start in the second box. 1 2 3 4 5 6 7 8) No Multiple activity indicator 1 Yes Profit and loss statement \$ 0 0 Gross income from 2 Sales and/or services \$ 0 0 3 Cost of goods sold Opening stock (include work in progress) \$ 0 0 4 **Purchases** 5 \$ 0 0 Closing stock (include work in progress) \$ 0 6 0 (if a loss, put a minus sign in the last box) \$ 0 0 7 Other gross income Interest received \$ 0 0 8 **Dividends** received 9 \$ 0 0 Rental, lease and licence income \$ 0 0 10 Other income **Total income** Add up all income entered in Boxes 6 to 10 \$ 0 0 11 (if a loss, put a minus sign in the last box) 12 \$ 0 0 Bad debts (as per financial \$ 13 0 0 Accounting depreciation and amortisation \$ 14 0 0 Insurance (exclude ACC levies) \$ 0 0 15 Interest expense

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Professional and consulting fees

Rental, lease and licence payments

Associated persons' remuneration

Salaries and wages paid to employees

Contractor and sub-contractor payments

Add up all expenses entered in Boxes 12 to 24

(if there is a negative amount, put a minus

Box 11 less Box 25, add Box 26 (if positive)

(if there is a negative amount, put a minus

Repairs and maintenance

Other expenses

sign in the last box)

sign in the last box)

Current year taxable profit/loss (if a loss, put a minus sign in the last box)

or deduct Box 26 (if negative)

Research and development

Rates

Balance sheet items				
Current assets	Accounts receivable (debtors)	30	\$,	00
(as at balance date)	Cash and deposits	31	\$,	00
	Other current assets	32	\$,	00
Fixed assets	Vehicles	33	\$ <u>,</u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00
(closing accounting value)	Plant and machinery	34	\$,	00
	Furniture and fittings	35	\$,	00
	Land	36	\$,	00
	Buildings	37	\$,	00
	Other fixed assets	38	\$,	00
Other non-current assets	Intangibles	39	\$ <b></b>	00
(as at balance date)	Shares/ownership interests	40	\$,	00
	Term deposits	41	\$,	00
	Other non-current assets	42	\$,	00
Total assets	Add up all assets entered in <b>Boxes 30 to 42</b>	43	\$ <b></b> , <b></b> ,	00
Current liabilities	Provisions	44	<b>\$</b> ,	00
(as at balance date)	Accounts payable (creditors)	45	\$ <u>,</u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00
	Current loans	46	\$,	00
	Other current liabilities	47	\$ <u>,</u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00
Total current liabilities	Add up all liabilities entered in <b>Boxes 44 to 47</b>	48	\$, <b></b> ,	00
<b>Non-current liabilities</b> (as at balance date)		49	\$ <b></b> , <b></b> ,	00
Total liabilities	Add <b>Box 48 to Box 49</b> . Print your answer in <b>Box 50</b>	50	\$,	00
Owners' equity		51	\$ <b></b> ,	00
Other information				
	Tax depreciation	52	\$,	00
	Untaxed realised gains/receipts	53	\$,	00
	Additions to fixed assets	54	\$,	00
	Disposals of fixed assets	55 🕨	\$,	00
	Dividends paid	56	\$,	00
	Drawings	57	\$,	. 0 0
	Current account year-end balances	58	\$,	00
	Tax-deductible loss on disposal of fixed assets	59	\$,	00

You do not need to send in your financial statements as well.