

# Accounts Report "Sole Trader/Partnership"



**DMC Mortgages**

*Always the better choice*

Morris House, Douglas, Cork.

Te: 021 4897300 Fax: 021 4897334

www.douglasmortgage.com

Company: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Applicant: \_\_\_\_\_ Telephone: \_\_\_\_\_

Nature of Business: \_\_\_\_\_ Date Established: \_\_\_\_\_

Please return this form to DMC Mortgages at address above

In accordance with instructions given to us, we compiled, without carrying out an audit review of procedures, the attached financial statements as at \_\_\_\_\_ from the accounting records of \_\_\_\_\_ ("the Business") which carries on business at \_\_\_\_\_ and return from information and explanations supplied to us.

(i) Based on the unaudited financial statements, the business after deducting all expenses (including drawings and pension provisions), earned profits before tax for the last three years as follows:

Year ended \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Eur \_\_\_\_\_

Year ended \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Eur \_\_\_\_\_

Year ended \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Eur \_\_\_\_\_

(ii) Based on the unaudited financial statements, the business owners drawings for the last three years was as follows:

Year ended \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Eur \_\_\_\_\_

Year ended \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Eur \_\_\_\_\_

Year ended \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Eur \_\_\_\_\_

- (iii)
1. We do not deal with the owner's/partner's income tax affairs
  2. We confirm that the Taxpayer's Return of Income has been processed by the Inspector of taxes for all Income Tax, years up to and including the income tax year \_\_\_\_\_ and as far as we are aware, liabilities to PRSI and levies have been paid in accordance with the assessments issued by the Inspector of taxes.
  3. We would point out that income tax/PAYE/PRSI and VAT are all self-assessment taxes and accordance with current legislation the Inspector of Taxes is empowered to review a taxpayers liability under any or all of these headings for up to 6 prior years.
  4. Based on the latest unaudited financial statements of the business (year ended \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ )  
Total net assets amount to Eur \_\_\_\_\_  
Total net current assets amount to Eur \_\_\_\_\_

Accountant's / Firms name: \_\_\_\_\_ Accountants Stamp

Address: \_\_\_\_\_  
\_\_\_\_\_

Tel. No.: \_\_\_\_\_ Accountant's/Firm's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

THE INFORMATION GIVEN WILL BE TREATED IN THE STRICTEST CONFIDENCE

**Warning:** Your home is at risk if you do not keep up repayments on a mortgage or any other loan secured on it. Joe Harris t/a Douglas Mortgage Centre is a Multi Agency Intermediary regulated by the Irish Financial Services Regulatory Authority. Douglas Mortgage Centre Limited t/a DMC Mortgages is regulated by the Irish Financial Services Regulatory Authority as a Mortgage Intermediary.

# Accounts Report

## “Sole Trader/Partnership”



**DMC Mortgages**

*Always the better choice*

5 South Mall, Cork.

Tel: 021 4274004 Fax: 021 4274005

www.douglasmortgage.com

Company: \_\_\_\_\_

Address: \_\_\_\_\_

Applicant: \_\_\_\_\_ Telephone: \_\_\_\_\_

Nature of Business: \_\_\_\_\_ Date Established: \_\_\_\_\_

Please return this form to DMC Mortgages at address above

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Address: \_\_\_\_\_

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