

New Horizons

Thank you for your email of the 11 December 2019 with regard to the above

Please find attached the following for your attention:-

1. Statement of Income & Expenditure for the year ended 05/4/2019 and Balance Sheet as at the 05./04/2019
2. Extended trial balance for the year
3. Schedule of debtors and creditors (including VAT account)
4. Schedule of freehold property
5. Copies of the managing agents statement for the year
6. Copy of Santander Bank Statements and cash books

I trust the attached provides sufficient information for your needs but should you require any further detail or breakdown please let me know