

Dear Emily

Apologies for the delay. Please find attached:

- Profit and loss
- Balance Sheet
- Bank statements

Kindly note that the reports all say "31 March 2019" but this is because the system cannot handle a year end of 5th of the month. Any entry that is relevant to the tax year 05/04/2019 has been included and entries 01/04-05/04/2019 have been dated 31/3/2019 to ensure the correct totals.

Many thanks

I am available on 07798 888 673 or email if you want to ask anything.