

Dear Gavin and Emily,

Sorry for not getting back to you today.

I attach "Profit and loss" and "Balance sheet" for the year ending:

- 5th April 2018

Kindly note that the reports all say "31 March 2018" 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 05/04/2018 has been included and entries 01/04-05/04/2018 have been dated 31/3/2018 to ensure the correct totals.