

Client Name: Smith Limited
Client No.: -
Period: 01 May 2016 TO 30 April 2017

NOTES TO MANAGEMENT ACCOUNTS & PROJECTED ACCOUNTS

- ◆ We have prepared Management accounts for the period from 01.05.2016 to 31.10.2016 and projected accounts for the period from 01.11.2016 to 30.04.2017 and 01.05.2016 to 30.04.2017 as per instruction.
- ◆ In absence of Annual Return, we have considered Mr J Smith and Ms J Smith as Directors of the company. Please confirm.
- ◆ We have estimated expenses as advised by the client and also assumed some recurring expenses in view of the nature of the business.