

ROBERTSON BIXLEY LTD
2022 ANNUAL QUESTIONNAIRE

CLIENT: DATE:

PLEASE CONFIRM CONTACT DETAILS:

TELEPHONE NO. HOME: WORK:

MOBILE:

EMAIL ADDRESS:

ADDRESS:

1. Records to be provided: (tick)

- | | | | |
|--|--------------------------|---|--------------------------|
| CSV's / Bank Statements | <input type="checkbox"/> | Term Deposit Details | <input type="checkbox"/> |
| Cheque Butts & Deposit Books | <input type="checkbox"/> | Term Loan Summaries | <input type="checkbox"/> |
| Credit Card Statements (if applicable)
(including Bartercard) | <input type="checkbox"/> | Supplier Invoices
(including Insurance & ACC Levies) | <input type="checkbox"/> |
| Cashbook - Manual | <input type="checkbox"/> | Sales Invoices
(including Livestock & Wool) | <input type="checkbox"/> |
| Computer Cashbook – supply data/password | <input type="checkbox"/> | Dividend & Interest Certificates | <input type="checkbox"/> |
| Dairy Company Statements | <input type="checkbox"/> | Income Protection Insurance | <input type="checkbox"/> |
| Stock Firm Statements | <input type="checkbox"/> | Donation Receipts | <input type="checkbox"/> |
| Wage Records | <input type="checkbox"/> | | |

Include Bank Statements for the month following Balance Date.
e.g. March balance date include April statements.

2. Cash on Hand \$	Last Banking –	Date.....
Till Float \$		\$

3. Accounts Payable (Blue Form Attached) \$

4. Accounts Receivable (Pink Form Attached) \$.....

5. Stock on Hand at cost (excluding GST) \$
Supply Stock Sheets if available

6. Work in Progress \$
Basis of Valuation

7. Complete Livestock Schedule (Green Form Attached)

8. GST & FBT Returns Please provide copies of returns & workings

9. Cash Transactions Supply details of any transactions not paid out of business accounts

Description	
.....	\$.....
.....	\$.....
.....	\$.....
.....	\$.....

10. Were all takings banked into business bank account? If not supply details

Description	
.....	\$
.....	\$.....
.....	\$.....
.....	\$.....

11. Bankings other than Sales/Debtors should be clearly identified on Bank Statements: -

e.g. Tax Refunds	Sales of Assets	Rent
Loan Monies	Commission	Interest
Dividends	Personal Funds	Other

12. Has any money been borrowed during the year? **YES** **NO**

Provide details - Loan Statements

 - Hire Purchase Agreements

 - Family Loans (interest paid)

13. Livestock, Goods or Materials taken for own use – detail (**at cost**) \$

14. Home Office Expenses? Do you have a home office?

If so, what area (sq. metres) is used? sq m

What is the total square metres of dwelling? sq m

Provide details of house expenses for year

Interest paid on home mortgage	\$.....
Rent	\$.....
Rates	\$.....
Insurance (House & Contents)	\$.....
Power & Gas	\$.....
Repairs & Maintenance (Office only)	\$.....

15. Business Use of Motor Vehicles

Log Book kept	YES	NO
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Vehicle	Business % or Kms	Private % or Kms
.....
.....

Log Books need to be kept every 3 years for 3 months.

16. Fixed Assets

Purchases

Asset Description	Invoice Date	New or Second Hand	GST Incl Cost	Where Purchased
.....				
.....				
.....				
.....				
.....				

Sales or Trade-ins

Asset Description	Date	Sale Price	GST Incl	Where Deposited
.....				
.....				
.....				

17. If Land & Buildings were Purchased or Sold please supply following

Sale & Purchase Agreement
Solicitors Settlement Statement

18. Family Assistance

Details of Children (Please indicate if child has left school)

Name	Date of Birth	IRD No
.....
.....
.....

Change in Marital Situation **YES** **NO**

Detail	Date
.....