

Inland Revenue Te Tari Taake Financial statements summary

IR10

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You only need to complete this form if you are in business. Please complete both pages of this form. Copy each amount from your financial statements.							
Your full name							
Your IRD number	(8 digit numbers start in the second box. 12345678)					
Multiple activity indicator							
Profit and loss statement							
Gross income from	Sales and/or services	2	\$, ,	0 0		
Cost of goods sold	Opening stock (include work in progress)	3	\$		0 0		
	Purchases	4	\$		0 0		
	Closing stock (include work in progress)	5	\$,	0 0		
Gross profit	(if a loss, put a minus sign in the last box)	6	\$. 0 0		
Other gross income	Interest received	7	\$		0 0		
	Dividends received	8	\$		0 0		
	Rental, lease and licence income	9	\$,	0 0		
	Other income	10	\$		0 0		
Total income	Add up all income entered in Boxes 6 to 10 (if a loss, put a minus sign in the last box)	11	\$		00		
Expenses (as per financial statements)	Bad debts	12	\$		0 0		
	Accounting depreciation and amortisation	13	\$, ,	0 0		
	Insurance (exclude ACC levies)	14	\$	į, į	0 0		
	Interest expense	15	\$,	0 0		
	Professional and consulting fees	16	\$, ,	0 0		
	Rates	17	\$,	0 0		
	Rental, lease and licence payments	18	\$, ,	0 0		
	Repairs and maintenance	19	\$,	0 0		
	Research and development	20	\$,	0 0		
	Associated persons' remuneration	21	\$,	0 0		
	Salaries and wages paid to employees	22	\$, ,	0 0		
	Contractor and sub-contractor payments	23	\$, ,	0 0		
	Other expenses	24	\$, ,	0 0		
Total expenses	Add up all expenses entered in Boxes 12 to 24	25	\$,	0 0		
Exceptional items	(if there is a negative amount, put a minus sign in the last box)	26	\$,	00		
Net profit/loss before tax	Box 11 less Box 25, add Box 26 (if positive) or deduct Box 26 (if negative)	27	\$,	0 0		
Tax adjustments	(if there is a negative amount, put a minus sign in the last box)	28	\$,	. 0 0		
Current year taxable profit/loss (if a loss, put a minus sign in the last box)		29	\$, ,	0 0		

Balance sheet items						
Current assets (as at balance date)	Accounts receivable (debtors)	30	\$, , ,	0 0		
	Cash and deposits	31	\$, , ,	0 0		
	Other current assets	32	\$, , ,	0 0		
Fixed assets (closing accounting value)	Vehicles	33	\$, , , , ,	0 0		
	Plant and machinery	34	\$, , ,	0 0		
	Furniture and fittings	35	\$, , ,	0 0		
	Land	36	\$,	0 0		
	Buildings	37	\$, ,	0 0		
	Other fixed assets	38	\$, , , ,	0 0		
Other non-current assets (as at balance date)	Intangibles	39	\$, , ,	0 0		
	Shares/ownership interests	40	\$,	0 0		
	Term deposits	41	\$,	0 0		
	Other non-current assets	42	\$, , ,	0 0		
Total assets	Add up all assets entered in Boxes 30 to 42	43	\$, , ,	0 0		
Current liabilities	Provisions	44	\$, , , ,	0 0		
(as at balance date)	Accounts payable (creditors)	45	\$ <u>, , , , , , , , , , , , , , , , , , ,</u>	0 0		
	Current loans	46	\$, ,	0 0		
	Other current liabilities	47	\$ <u>, , , , , , , , , , , , , , , , , , ,</u>	0 0		
Total current liabilities	Add up all liabilities entered in Boxes 44 to 47	48	\$, ,	0 0		
Non-current liabilities (as at balance date)		49	\$, , ,	00		
Total liabilities	Add Box 48 to Box 49. Print your answer in Box 50	50	\$, , ,	0 0		
Owners' equity	(if in debit, put a minus sign in the last box)	51	\$, , ,	. 0 0		
Other information						
	Tax depreciation	52	\$,	0 0		
	Untaxed realised gains/receipts	53	\$, , ,	0 0		
	Additions to fixed assets	54	\$, , ,	0 0		
	Disposals of fixed assets	55	\$, ,	0 0		
	Dividends paid	56	\$, , ,	0 0		
	Drawings	57	\$, ,	0 0		
	Current account year-end balances (if in debit, put a minus sign in the last box)	58	\$, , ,	0 0		
	Tax-deductible loss on disposal of fixed assets	59	\$, , ,	0 0		
	You do not need to send in your financial statements as well.					