

Document requirements - a checklist

Bank statements from September 2019 until the week before your application ([Open Banking](#) / Xero / PDF) ☐

Filed company accounts for the last 2 years ☐

VAT returns for the last 12 months ☐

A cash flow forecast for this month and the next two
You can upload your own or fill out our [cash flow forecast template](#) ☐

The business's debt position:
You can upload your own or fill out our [debt position template](#) ☐

Management Accounts – including profit & loss and balance sheet
Up until 31 Dec 2019 or your latest financial year end (whichever is more recent) ☐

A short note on how the business has been impacted by coronavirus and its plans for the future (Max 1000 characters) ☐

During the application you'll need to upload these documents; if your client prepares them in advance, it'll help us process their application faster.