New Horizons

Dear Emily

I refer to your email of even date to Nick Vivian with regard to the above and must apologies for the delay in sending the annual information

Please find attached:

1. Statement of Income and Expenditure for the period to 05/04/2017 and a Balance Sheet at 05/04/2017

2. Extended trial balance at 05/04/2017

3. Schedule of debtors and creditors as at 05/04/2017 (including VAT Account)

4. Schedule of Freehold property. As at the year-end we were in the process of completing the purchase of Unit 5 Kingfisher Business Centre. However, as this did not complete until after the period end there is substantial debtor for costs incurred to date. The purchase finally completed on the 28/04/2017

5. Copies of the managing agents statements for the period.

6. Copy of VAT return for 30/04/2017

I trust the attached provides sufficient information for your needs but should you require any further detail please let me know?

My direct line is 0203 141 3533

Yours Sincerely

Peter Fautley Property Accountant / Associate