

# Accountant's Certificate

## About this form

To be completed for applicants identified as a Limited Company Director with 25% or more shareholding. Once completed, please return the form to the Broker.

### 1. Background details

#### Name of applicants

\_\_\_\_\_ % ownership  
 \_\_\_\_\_ % ownership

#### Name of the business/trading name

\_\_\_\_\_  
 \_\_\_\_\_

#### Business trading address

\_\_\_\_\_  
 \_\_\_\_\_

Postcode \_\_\_\_\_

#### Business structure

Limited Company:  Yes  No

#### Date of incorporation

\_\_\_\_\_

#### Company registered number

\_\_\_\_\_

#### Business type

Nature: \_\_\_\_\_

Sector/Industry: \_\_\_\_\_

We require information from the last three years' trading accounts where available plus a projection and will only accept income declared in the UK for tax purposes. If you are unable to provide all of this information, provide further details below:

### 2. Financial information

Finalised Accounts	Year 3	Year 2	Latest year	Projection
Trading Period Start/End (dd/mm/yyyy)	From: To:	From: To:	From: To:	From: To:
Turnover	£	£	£	£
Gross Profit	£	£	£	£
Net Profit	£	£	£	£
Shareholder Funds	£	£	£	£
Fixed Assets	£	£	£	£
Current Assets	£	£	£	£
Current Liabilities	£	£	£	£
Directors Loans	£	£	£	£

Client Distributions/Dividends (A)	£	£	£	£
Client Salary (B)	£	£	£	£
Total Client Remuneration (A+B)	£	£	£	£

**2. Financial information (continued)**

**Have the figures provided been submitted to HMRC for tax purposes?**

Yes  No

Provide further information on historical information in the box below where:

- Year on Year increase/decrease in turnover, profits, salary or distribution of 10% or more
- If distributions/dividends exceed profit in any year

**3. Projections (to support projection figure in Section 2)**

Please provide further information in the box below, including but not limited to:

- Sustainability of turnover
- Sustainability of profit
- Sustainability of distributions/dividends
- Projected increase/decrease in turnover, profits, salary or distribution of 10% or more

#### 4. Accountant details

Accountant's name

Registration No.

Company name

Address

Postcode

**Signature**

Dated

Accountant's qualification

Time acting for applicant\*

\*Where time acting for client differs to date of incorporation/  
trading please provide additional details below:

**Declaration**

- I confirm that I have acted for the applicant for the duration of the time detailed above
- I confirm that the above figures provide a true and fair summary of my client's income
- I can confirm that I have made United Trust Bank aware of any additional information that may be relevant
- To the best of my knowledge the information provided is true and correct and the Company is solvent and trading, being able to pay its debt as they fall due, within the means of the Insolvency Act

**5. Broker details**

Broker's name \_\_\_\_\_  
Company name \_\_\_\_\_  
Address \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Postcode \_\_\_\_\_

**Signature**

**Dated**

\_\_\_\_\_

**Declaration**

- I confirm this reference request was issued directly to the accountant named above and received directly from them.
- I have contacted the accountant and validated the information contained in this certificate.
- I confirm this certificate has been obtained and processed in a reasonable way.