



## ASSETS

Records of any assets purchased or sold – cost or sale price, dates.  
Values of assets/investments as at 31 March 2020.

## MORTGAGES / LOANS

Record any new financial arrangements entered into during the year and enclose a copy of the relevant documents, which should show the following information:

Amount  
Name of Lender  
Date of Loan  
Interest Rate  
Term  
Repayment Details  
Security

## HOME OFFICE / WORKSHOP CLAIM

*From personal records indicate expenses paid for:*

Repairs and Maintenance

\$
\$
\$
\$
\$

Power

Rates (Water & Land)

Insurance (House)

Interest

Area of Office or Workshop

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Area of Home

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## TAX RETURN REQUIREMENTS

To assist us in the completion of your taxation returns please answer the following questions in all cases.

*Tick where applicable*

### (a) Did you receive any of the following - attach details

Unemployment or other income tested benefits  
Family Support Payments from WINZ  
Withholding Payments  
Other NZ/Overseas pensions, annuities and superannuation  
Interest  
Dividends  
Rents  
Any other income

Yes	No

### b) Other information required:

Details, if eligible for Tax Rebate credit for charitable or school donations  
Attach receipts

Yes	No

On the basis of information you provide, we will compile accounts in accordance with Service Engagement Standard No.2 *Compilation of Financial Information* (SES-2) issued by The Institute of Chartered Accountants of Australia & New Zealand.

#### TAX ASSESSMENTS

Our address is used by the Inland Revenue Department for service of notices and we are responsible for checking tax assessments. We shall also endeavour to advise the amounts and due dates of tax instalments, however the responsibility for paying the correct tax and paying on time rests with the taxpayer and not us as agent. Any penalties or interest arising from lateness, errors, wrong estimates or for any other reason are payable by you as the taxpayer. We shall give you every assistance in meeting your obligations but any advice on payments, and/or reminder letters received from us, should be reviewed by yourself to check that the payment proposed appears reasonable and the date of payment is correct.

#### PRIVACY ACT

You hereby agree to allow us to pass information to and receive information from the Inland Revenue Department and any other agency that we have a statutory obligation to. You also agree to allow us to pass on any information required to allow a third party to collect debts outstanding to us.

#### TRUSTEES

We will endeavour to give Trustees every assistance in making decisions but you must understand that all decisions relating to the Trust ultimately rest with the Trustees. Any advice we give shall not be construed as making decisions on your behalf.

#### DURATION

The arrangements outlined in this form will continue in effect from year to year unless we agree to change them.

#### DISCLAIMER

As agreed we will compile your Financial Statements from information provided by you, in accordance with the Compilation Engagement Standards issued by the New Zealand Institute of Chartered Accountants. We will provide a disclaimer to be attached to the financial statements. A copy of the standard wording may be obtained from us or our website [www.cathomas.co.nz](http://www.cathomas.co.nz). Our compilation services will not result in the expression of an audit or review opinion or provide any other form of assurance on the financial statements.

#### FEES & PAYMENT TERMS

Our fees, other than fixed fees, are normally based on hours worked charged at rates appropriate to the work performed and the levels of expertise required. Where the engagement is for a company the client agrees to personally guarantee payment of the accounting fees. Payment terms are 20 days from the date the invoice was issued. The due date will be indicated on your invoice. Cockcroft & Thomas Ltd reserves the right to charge interest on overdue accounts calculated at ANZ base rate from the time to time plus a margin of six percent. Any costs incurred by Cockcroft & Thomas Ltd in collecting overdue accounts including (but not limited to) legal costs, court costs, debt collection agency costs, process servers charges and the like are payable by the clients.

#### ACCEPTANCE

If you have any questions about the contents of this engagement letter please contact us. If the services outlined are in accordance with your requirements and if the above terms are acceptable to you, please sign this form in the space provided below and return it to us.

*I accept responsibility for the accuracy and completeness of the information supplied above which is to be used in the preparation of my financial statements. You are not to complete an audit, nor do I wish you to undertake a detailed review of my affairs. I understand that you are unable to provide any assurance on my financial statements and that you accept no liability for the accuracy and completeness of the information supplied by me and that the financial statements will be prepared at my request and for my purposes only and that you will not be liable for any losses, claims or demands by any third person.*

NAME OF CLIENT .....

PHONE NUMBERS .....

EMAIL .....

SIGNED.....

DATE.....