

**PRE-QUALIFICATION QUESTIONNAIRE – MODULE 1**

<b>ADDITIONAL FINANCIAL INFORMATION</b>			
1.	<p>This section asks for some financial figures about your organisation, (and the ultimate holding company if there is one). If you are able to answer these questions, the Authority will not usually need to ask you to send accounts at this stage.</p> <p>Please provide the figures for the two most recent years (if available).</p>		
2.		Applicant	Parent Company consolidated (if applicable)
3.	Please indicate the turnover of the organisation for the past two years.	£..... for year ended __/__/____  £..... for year ended __/__/____	£..... for year ended __/__/____  £..... for year ended __/__/____
4.	What was the pre-tax profit (or loss) for the last two years?	£..... for year ended __/__/____  £..... for year ended __/__/____	£..... for year ended __/__/____  £..... for year ended __/__/____
5.	What was the organisation's net worth / shareholders funds (or net liabilities) at the date of the latest accounts?	£..... at __/__/____	£..... at __/__/____
6.	If requested, could you provide accounts to support these figures?	Yes / No	
7.	What is your present cash and credit position?	£..... cash (overdraft) at __/__/____  Available credit facility £..... at __/__/____	£..... cash (overdraft) at __/__/____  Available credit facility £..... at __/__/____
8.	If asked would you be able to obtain a guarantee or performance bond?	Yes / No	
9.	If you could obtain a guarantee or performance bond, please state from whom.		