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Clarification Log - 700432376

Date	Section	Query	Authority Response
27/04/2020	Part 1 Form D	Can an alternative means of compliance be submitted to satisfy reference Part 1 Form D question - 'Provide a statement of your cash flow forecast for the current year and a bank letter outlining the current cash and credit position.'	<p>To satisfy both elements of the question the alternative acceptable means of compliance are:</p> <ol style="list-style-type: none"> 1. Copy of annual accounts* 2. Statement of Financial standing from Finance Director <i>(or equivalent senior Financial official on behalf of your organisation)</i> 3. Statement of Guarantee from Parent Company (if applicable) <p><i>(It should be noted that all 3 (three) documents must be submitted as an alternative means of compliance)</i></p> <p>All financial information submitted must be against the legal entity in which the potential tender will be entered into. Information regarding parent companies will also be considered however the Authority will require the legal entity's details to progress in this opportunity.</p> <p><i>*Annual accounts should be for the most recent end of year submission (2019) and are to follow UK Government guidelines pertaining to submission of statutory accounts annually to Companies House. These guidelines include but are not limited to the following criteria:</i></p> <ul style="list-style-type: none"> • A 'balance sheet', which shows the value of everything the company owns, owes and is owed on the last day of the financial year • A 'profit & loss account', which shows the company's sales, running costs and the profit or loss it has made over the financial year • Notes about the accounts • A directors report (unless you're a micro-entity') • An optional auditors report (dependent on company size)

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