

Goods Vehicle Operator Licensing Supplementary Financial Information

for your Application for a Licence

To:

Thank you for your application for a Standard Licence. As there are extra financial requirements for this type of Licence, we need further information about your finances. In some cases we may need to ask for monthly figures.

Please complete and return this supplementary form as soon as possible.

Balance Sheets

Please complete this section in the following way.

In the **'Actual figures'** column give details from your Balance Sheets as at the end of your last completed financial year and send us your audited Accounts, if any, to support these figures. If the last audited accounts are not for your last trading year, please say when these will be available.

In the **'Anticipated figures'** column give your estimates for the end of the current year.

New applicants should complete the **'Anticipated figures'** column only: existing operators must complete both. If there is insufficient space for your answer, please use a separate sheet.

1. Assets		Actual figures	Anticipated figures
		financial year ending 200 _____	financial year ending 200 _____
(a) Fixed assets	Vehicles, plant & equipment	£	£
	Land & buildings	£	£
(b) Investments		£	£
(c) Current assets	Cash	£	£
	Stocks of stores	£	£
	Debtors	£	£
(d) Other (please specify)		£	£
X Total Assets		£	£

2. Current Liabilities		Actual figures	Anticipated figures
		financial year ending 200 _____	financial year ending 200 _____
(a) Creditors		£	£
(b) Bank overdraft		£	£
(c) Other (please specify)		£	£
Y Total Current Liabilities		£	£

3. Net Assets		Actual figures	Anticipated figures
		financial year ending 200 _____	financial year ending 200 _____
Total Assets less (X - Y) Total Current Liabilities		£	£

4. Details of how Net Assets are financed	Actual figures		Anticipated figures	
	financial year ending 200 _____		financial year ending 200 _____	
(a) Capital account (including Share Capital, Reserves, etc)	£		£	
(b) Balance on Profit and Loss Account	£		£	
(c) Loans	External	£		£
	Proprietors	£		£
(d) Other (please specify)		£		£
Total	£		£	

Running Your Business

New applicants



Please complete the **'Estimates'** column only in the tables below. Give your estimates for your first year of operation and leave the **'Actual figures'** column blank.

Existing licence holders



Please complete the tables with the figures for your haulage operations. In the **'Actual figures'** column give your actual results for your last completed financial year and send us your Accounts (if any) to support those details. In the **'Estimates'** column give your estimates for the current year.

5. Vehicle Running Costs

	Vehicle Type	Gross Plated Weight	Number of Vehicles of Each type	Average distance covered by each type in a year (Delete)	Running costs (eg fuel, tyres, maintenance) for each vehicle type	
					Actual figures financial year ending 200 ____	Estimates financial year ending 200 ____
(a)	Rigid	3.5T to 7.5T		miles/kms	£	£
(b)	Rigid	7.5T to 11T		miles/kms	£	£
(c)	Rigid	12T to 17T		miles/kms	£	£
(d)	Rigid	24T to 36T		miles/kms	£	£
(e)	Artic	24T to 32.5T		miles/kms	£	£
(f)	Artic	32.5T to 38T		miles/kms	£	£
(g)	Roadtrain	7.5/16T to 16/32T		miles/kms	£	£
A Total Running Costs					£	£

6. Vehicle Standing Costs

	Actual figures		Estimates	
	financial year ending 200 ____		financial year ending 200 ____	
(a) Licences (include vehicle excise operators licence and other fees)	£		£	
(b) Vehicle insurance	£		£	
(c) Wages etc (Include staff wages, NI contributions, employer's liability, insurance, holiday/sick pay subsistence, commission & bonuses etc)	£		£	
(d) Vehicle rental or leasing	£		£	
(e) Vehicle depreciation	£		£	
(f) Other (please specify below)				
	£		£	
	£		£	
	£		£	
B Total Standing Costs				
	£		£	

Note:
Figures quoted should relate to the total number of vehicles operated or proposed to be operated during the year.

7. Overheads

	Actual figures	Estimates
	financial year ending 200 ____	financial year ending 200 ____
(a) Rent and Rates	£	£
(b) Services (include heating and lighting, telephone, telex, stationery, printing & advertising, accountants, auditors etc)	£	£
(c) Insurance (other than for vehicles)	£	£
(d) Interest on loans, etc	£	£
(e) Other (please specify below)		
	£	£
	£	£
	£	£
C Total Overheads	£	£

8. Income

	Actual figures	Estimates
	financial year ending 200 ____	financial year ending 200 ____
(a) From regular contracts	£	£
(b) Other (please specify below)		
	£	£
	£	£
	£	£
D Total Income	£	£

9. Balance

	Actual figures	Estimates
	financial year ending 200 ____	financial year ending 200 ____
E Total Operating Costs (A + B + C)	£	£
Total Income less Total Operating Costs (D - E)	£	£

Declaration


10. This declaration must be made by the applicant/licenced operator or, in the case of companies, partnerships or public authorities, by someone authorised by the applicant/licenced operator to sign.


- I declare that the information given in this supplementary form is true and correct.
- I understand that the licence may be revoked if any information is false.

Signed

Name (In CAPITALS)

Date

Now return this form to us at this address 

Existing licence holders 

Remember to enclose your Audited Accounts

