

BLOODSTOCK FINANCIAL INFORMATION CHECKLIST

2026 INCOME YEAR

Please complete this questionnaire and provide all relevant records to enable preparation of your financial statements in accordance with Inland Revenue (IRD) requirements. Not all sections will be applicable to your business depending on your structure, activities, and tax obligations. Please complete only those sections relevant to your circumstances.

1. Taxpayer Details

Name:

GST Registered: ☐ Yes ☐ No

2. Records Required (Tick if provided)

- ☐ Bank statements (Note bank statements are not required where Xero or MYOB used. Where this is the case we only require the balance as at the year end. IT is also preferable for bank statements to be provided in a CSV form and emailed to reception@hswaccounting.co.nz.)
- ☐ Cashbook / accounting software reports
- ☐ GST returns and workings
- ☐ FBT returns and workings (if applicable)
- ☐ Loan, mortgage, and finance agreements
- ☐ Hire purchase / lease agreements
- ☐ Vehicle logbooks
- ☐ Stock sheets (required by IRD)

3. Financial Information at Balance Date

Cash on hand (excluding bank balances): \$_____

Stock on hand (excluding GST): \$_____

Work in progress (excluding GST): \$_____

4. Debtors (Amounts owing to you at balance date)

Name	Description	Amount

5. Creditors (Amounts you owe at balance date)

Name	Description	Amount

6. Income & Expense Adjustments

- ☐ Expenses paid outside business account
- ☐ Income not banked into business account
- ☐ Deposits that are not sales

Date	Amount	Description

7. Asset Purchases

Purchases: Date | Asset | Cost (incl GST) | GST claimed | Financing

Asset	Purchase Date	Cost	NZ New	2 nd Hand
			☐	☐
			☐	☐
			☐	☐

8. Bloodstock Information

Horses on Hand at balance date

Name/Breeding	Racehorse/Breeding

Horses Sold

Name/Breeding

Horses Purchased

Name/Breeding

Foals Born

Name/Breeding

9. Private Use Adjustments

Vehicle business use %: _____

Goods taken for private use: \$_____

10. Use of Home (if applicable)

Please complete "Use of Home and Vehicle Information"

11. Declaration

I confirm that the information supplied is true and complete and authorise preparation of my financial statements and tax returns.

Signature: _____

Date: __ / __ / 2026