

SID minimum documentation requirements for application submission

	Director information (name, address, DOB)	Latest statutory accounts	3 months bank statements	Aged debtor ledger†	Aged creditor ledger†	Copy invoice, PO or contract, audit trail	HMRC Portal screenshot*
0-99k	✓	✓	✓	✗	✗	✗	✗
100-249k	✓	✓	✓	✓	✗	✗	✗
250k+	✓	✓	✓	✓	✓	✓	✗
Construction	✓	✓	✓	✓	✓	✓	✓

† For all inter-factor transfer, aged creditor and debtor ledgers are required. *If HMRC payments are not evident in the bank statements, then this may be requested.

CID minimum documentation requirements for application submission

	Director information (name, address, DOB)	Survey	Accountancy package integration and sync	Cash flow forecast
0-249k	✓	✓	✓	✗
250k+	✓	✓	✓	✓
Construction	not applicable			

Documents covered by survey / integration and sync

PO's, invoices, contracts etc	Management accounts (P&L / BS)
VAT PAYE returns and Crown payment review	Aged debtor ledger
Last 6 months bank statements	Aged creditor ledger
Last statutory accounts	
Current invoice finance provider statements (if applicable)	