Cashbook Finance

FCA-REGISTERED · FRN 782472

APPLICATION DOCUMENT CHECKLIST

What to have ready, *before you apply.*

Tick off what you already have. You don't need everything to start a conversation: a director will tell you what matters for your case.

BEFORE YOU START · EVERY APPLICATION

- [ ] What are you funding?
  Payroll, suppliers, a contract, a purchase
- [ ] How much is needed, and by when?
- [ ] How will it be repaid?
  Customer payments, a sale or a refinance
- [ ] Company name, number and registered address
- [ ] Director details and contact information
- [ ] Photo ID and proof of address for each director
- [ ] Last 3–6 months of business bank statements
- [ ] Latest filed accounts and current management accounts

INVOICE FINANCE

- [ ] A current aged debtor report
- [ ] Aged creditor report
- [ ] Recent sales ledger and sample invoices
- [ ] Top customers with their payment terms
- [ ] Proof of delivery, signed timesheets or purchase orders
- [ ] Terms of business, customer contracts
- [ ] Any disputes, credit notes or contra history
- [ ] Details of any existing finance or charges

BRIDGING FINANCE

- [ ] Property address, tenure and estimated value
- [ ] Purchase contract or refinance details
- [ ] Outstanding debt and charge position
- [ ] Deposit or equity position
- [ ] Valuation, agent evidence or comparable sales
- [ ] Schedule of works and budget, if refurbishing
- [ ] The exit: sale or refinance evidence
- [ ] Solicitor details and any completion deadline

TRADE FINANCE

- [ ] Confirmed customer purchase order
- [ ] Supplier quotation or pro forma invoice
- [ ] Landed cost: freight, duty and insurance
- [ ] Expected margin and currency exposure
- [ ] Delivery timetable and repayment route

02 NEXT STEPS

Send it safely, *then we take it from there.*

SENDING DOCUMENTS SAFELY

Use the portal

Upload through the secure client portal, encrypted in transit and at rest.

Check the sender

Our emails come only from cashbookfinance.co.uk. Call 020 3239 0699 if unsure.

Never by email

Don't send ID or bank details to an unverified address, even if asked.

WHAT HAPPENS NEXT

01

Initial fit

Targeted within one working day.

02

Review

We look at the evidence you send.

03

Terms

Indicative terms, in writing.

04

Funding

After approval, checks and setup.

Ready to start?

Apply online or check eligibility first in 2–3 minutes:
cashbookfinance.co.uk/apply

020 3239 0699
info@cashbookfinance.co.uk

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