



Planning a new venture – Forecasting the money

Complete the money section of the business plan by:

- ☐ assessing the amount and type of funds required by your business
- ☐ completing profit and loss and cash flow forecasts for the first year in detail and the second and third years in at least outline form
- ☐ completing the balance sheet for the first year
- ☐ considering the financial policies and control systems the business will need

The first of the financial worksheets looks at your **financial requirements**.

FINANCIAL REQUIREMENTS
<i>Enter your plan here (for Section III.iii of the business plan, Chapter 6, page 191-194)</i>
Start-up capital (i.e. permanent capital)
Working capital
Asset capital
Finance for international trade