

Date: 16/03/2005**Stationery & Computer Mart UK****Page: 1****Time: 08:05:27****Nominal Balances****N/C From:****N/C To:** 99999999

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0010	Freehold Property		
0011	Leasehold Property		
0020	Plant and Machinery	50,000.00	
0021	Plant/Machinery Depreciation		3,485.00
0030	Office Equipment		
0031	Office Equipment Depreciation		
0040	Furniture and Fixtures	16,900.00	
0041	Furniture/Fixture Depreciation		93.00
0050	Motor Vehicles	20,300.00	
0051	Motor Vehicles Depreciation		2,091.92
1001	Stock	35,000.00	
1002	Work in Progress		
1003	Finished Goods		
1100	Debtors Control Account	62,645.46	
1101	Sundry Debtors		
1102	Other Debtors		
1103	Prepayments		
1200	Bank Current Account	12,443.05	
1210	Bank Deposit Account	3,510.00	
1220	Building Society Account	507.53	
1230	Petty Cash	1,130.48	
1240	Company Credit Card	9,358.97	
2100	Creditors Control Account		43,207.41
2101	Sundry Creditors		
2102	Other Creditors		
2109	Accruals		
2200	Sales Tax Control Account		18,050.53
2201	Purchase Tax Control Account	11,828.58	
2202	VAT Liability		
2210	P.A.Y.E.		5,396.79
2211	National Insurance		2,006.98
2220	Net Wages		

2230	Pension Fund		120.00
2300	Loans		6,895.00
2310	Hire Purchase		7,960.00
2320	Corporation Tax		
2330	Mortgages		
3000	Ordinary Shares		96,332.00
3010	Preference Shares		
3100	Reserves		
3101	Undistributed Reserves		
3200	Profit and Loss Account		
3201	Drawings		
4000	Sales North		163,964.38
4001	Sales South		1,230.00
4002	Sales Scotland		152.51
4003	Sales Wales		
4004	Sales International		
4009	Discounts Allowed	50.00	
4100	Sales Export		
4200	Sales of Assets		
4400	Credit Charges		
4900	Miscellaneous Income		60.03
4901	Royalties Received		
4902	Commissions Received		
4903	Insurance Claims		
4905	Distribution and Carriage		870.00
5000	Materials Purchased	51,422.13	
5001	Materials Imported	23,733.00	
5002	Miscellaneous Purchases	80.53	

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<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
5003	Packaging		
5009	Discounts Taken		
5100	Carriage	1.26	
5101	Import Duty		
5102	Transport Insurance		

5200	Opening Stock	40,710.00	
5201	Closing Stock		35,000.00
6000	Productive Labour		
6001	Cost of Sales Labour		
6002	Sub-Contractors		
6100	Sales Commissions		
6200	Sales Promotions	50.00	
6201	Advertising	465.00	
6202	Gifts and Samples	115.00	
6203	P.R. (Literature & Brochures)	1,050.00	
6900	Miscellaneous Expenses		
7000	Gross Wages	32,472.11	
7001	Directors Salaries		
7002	Directors Remuneration		
7003	Staff Salaries		
7004	Wages - Regular		
7005	Wages - Casual		
7006	Employers N.I.	3,327.24	
7007	Employers Pensions		
7008	Recruitment Expenses		
7009	Adjustments	255.00	
7010	SSP Reclaimed	40.00	
7011	SMP Reclaimed	67.60	
7100	Rent	6,600.00	
7102	Water Rates		
7103	General Rates		
7104	Premises Insurance		
7200	Electricity	802.00	
7201	Gas		
7202	Oil		
7203	Other Heating Costs		
7300	Fuel and Oil	15.00	
7301	Repairs and Servicing	88.18	
7302	Licences		
7303	Vehicle Insurance		
7304	Miscellaneous Motor Expenses	67.50	
7350	Scale Charges	90.27	
7400	Travelling	86.00	

7401	Car Hire	150.00
7402	Hotels	
7403	U.K. Entertainment	5.50
7404	Overseas Entertainment	
7405	Overseas Travelling	
7406	Subsistence	
7500	Printing	54.10
7501	Postage and Carriage	3.50
7502	Telephone	178.72
7503	Telex/Telegram/Facsimile	
7504	Office Stationery	55.00
7505	Books etc.	
7600	Legal Fees	
7601	Audit and Accountancy Fees	
7602	Consultancy Fees	
7603	Professional Fees	
7700	Equipment Hire	
7701	Office Machine Maintenance	
7800	Repairs and Renewals	

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<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7801	Cleaning		
7802	Laundry	50.00	
7803	Premises Expenses		
7900	Bank Interest Paid		
7901	Bank Charges	5.56	
7902	Currency Charges		
7903	Loan Interest Paid	38.85	
7904	H.P. Interest		
7905	Credit Charges		
8000	Depreciation		
8001	Plant/Machinery Depreciation		
8002	Furniture/Fitting Depreciation		
8003	Vehicle Depreciation	1,009.92	
8004	Office Equipment Depreciation		

8100	Bad Debt Write Off	0.01	
8102	Bad Debt Provision		
8200	Donations		
8201	Subscriptions		
8202	Clothing Costs		
8203	Training Costs		
8204	Insurance		
8205	Refreshments		
8222	Bank Interest Received		2.50
9998	Suspense Account		
9999	Mispostings Account	155.00	
		<u>386,918.05</u>	<u>386,918.05</u>

End of Report
