

<i>Nom Code</i>	<i>Description</i>	<i>DR Bal</i>	<i>CR Bal</i>
0102	Plant & Machinery	572.75	
0122	Depreciation Plant & Machinery		19.10
0301	Raw Materials	87.14	
0320	Trade Debtors Control Account		
0341	Prepayments	167.00	
0360	Bank Current Account	4765.42	
0362	Petty Cash Control Account	30.00	
0400	Trade Creditors Control Account		986.04
0421	Accruals		338.00
0440	Wages Control		
0460	Directors Short Term Loans		990.00
0501	Sales Tax Control		2026.00
0502	Purchase Tax Control	1166.19	
0900	Ordinary Shares		10.00
1000	Turnover		10130.00
1200	Direct Materials	4257.60	
1220	Stock Movement		87.14
1280	Deliveries	238.80	
1300	Direct Wages Gross	1122.24	
2000	Office Gross Pay	300.00	
2020	Rent	300.00	
2060	General Insurance	33.00	
2080	Electricity	360.00	
2220	Equipment Hire	20.00	
2300	Professional Fees Accountancy	100.00	
2321	Mobile Phone Charges	8.34	
2323	Software Purchases	25.00	
2340	Stationery	8.00	
2440	Canteen Supplies	33.20	
2460	Cleaning Materials	14.00	
2461	External Cleaning Costs	8.50	
2520	Subscriptions	12.00	
2521	Donations	20.00	
2561	Website Design & Maintenance	903.00	
2600	Bank Charges	15.00	
2621	Depreciation Plant & Machinery	19.10	

Total Balances	14586.28	14586.28
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