

Code	Description	Movement	Cumulative
010	Fixed Assets at Cost	0.00	5554.55
012	Fixed Assets Accum Depreciation	-91.97	-229.52
02X	Total Assets	-91.97	5325.03
030	Stock	1603.49	1695.37
032	Trade Debtors	1056.00	1056.00
034	Other Debtors & Prepayments	-20.00	100.00
036	Cash & Bank	-679.49	5663.61
300	CURRENT ASSETS	1960.00	8514.98
040	Trade Creditors	-286.00	-1060.00
042	Other Creditors & Accruals	10.00	-40.00
044	Wages Control	5.00	-35.00
046	Directors Short-Term Loans	0.00	0.00
048	Taxation	5.00	-614.00
050	VAT	-226.40	-514.18
400	CURRENT LIABILITIES	-492.40	-2263.18
066	Hire Purchase	101.39	-3898.61
600	LONG TERM CREDITORS	101.39	-3898.61
080	Deferred Tax	0.00	-98.00
900	PROVISIONS	0.00	-98.00
1000	NET ASSETS	1477.02	7580.22
090	Ordinary Share Capital	0.00	10.00
09X	P&L THIS YEAR	1477.02	4939.81
094	Reserves	0.00	2630.41
900	SHAREHOLDERS FUNDS	1477.02	7580.22