

Nom Code	Description	DR Bal	CR Bal
0102	Plant & Machinery	5554.55	
0122	Depreciation Plant & Machinery		229.52
0301	Raw Materials	706.25	
0302	WIP	989.12	
0320	Trade Debtors Control Account	1056.00	
0341	Prepayments	100.00	
0360	Bank Current Account	5633.61	
0362	Petty Cash Control Account	30.00	
0400	Trade Creditors Control Account		1012.00
0401	Purchase Accruals		48.00
0421	Accruals		40.00
0440	Wages Control		
0441	Pension		35.00
0460	Directors Short Term Loans		
0481	PAYE/NIC		95.00
0482	Corporation Tax		519.00
0501	Sales Tax Control		
0502	Purchase Tax Control		
0503	VAT Due		514.18
0660	Hire Purchase		3898.61
0800	Deferred Tax		98.00
0900	Ordinary Shares		10.00
0940	General Reserve		2630.41
1000	Turnover		15445.00
1200	Direct Materials	6482.00	
1220	Stock Movement		1211.49
1280	Deliveries	325.00	
1300	Direct Wages Gross	1955.00	
1301	Direct Wages Employer NIC	198.00	
1302	Direct Wages Employer Pension	95.00	
2000	Office Gross Pay	300.00	
2002	Office Employers Pension	15.00	
2020	Rent	450.00	
2060	General Insurance	60.00	
2080	Electricity	460.00	
2101	Maintenance Equipment	40.00	
2220	Equipment Hire	30.00	
2340	Stationery	17.13	
2440	Canteen Supplies	55.00	
2460	Cleaning Materials	15.00	
2561	Website Design & Maintenance	995.00	
2600	Bank Charges	12.00	
2621	Depreciation Plant & Machinery	192.55	
3040	HP Interest Paid	20.00	
4020	Corporation Tax Charge		
4022	Deferred Tax Movement		

Total Balances**25786.21****25786.21**