

Nominal Ledger Trial Balance - Three Years



Date 27/09/2019
Time 21:11:24

All Values are shown in Pounds Sterling

A/C. Name	A/C Ref	CC	Dp	This Year		Previous Year 1		Previous Year 2	
				Period	9 YTD	Period	9 YTD	Period	9 YTD
Freehold Property	02100			0.00	1,031,331.27	0.00	568,471.43	0.00	17,500.00
Plant/Machinery - Cost	04100			0.00	568,471.43	0.00	568,471.43	0.00	17,500.00
Plant/Machinery - Depr.	04200			0.00	(6,548.02)	0.00	(6,548.02)	0.00	(6,548.02)
Office Equipment - Cost	06100			0.00	33,595.00	0.00	33,595.00	0.00	29,200.00
Office Equipment - Depr.	06200			0.00	(17,536.81)	0.00	(17,536.81)	0.00	(17,536.81)
Vehicle Cost - U235 GVK	08101			0.00	11,000.00	0.00	11,000.00	0.00	11,000.00
Vehicle Cost - U236 GVK	08102			0.00	47,453.00	0.00	47,453.00	0.00	11,000.00
Vehicle Cost - U237 GVK	08103			0.00	11,000.00	0.00	11,000.00	0.00	11,000.00
Vehicle Cost - T345 WVJ	08104			0.00	123,995.00	0.00	123,995.00	0.00	18,995.00
Vehicle Cost - Y234 JKM	08105			0.00	9,899.00	0.00	9,899.00	0.00	9,899.00
Vehicle Depr - S235 GVK	08201			0.00	(5,198.76)	0.00	(5,198.76)	0.00	(5,198.76)
Vehicle Depr - S236 GVK	08202			0.00	(5,198.76)	0.00	(5,198.76)	0.00	(5,198.76)
Vehicle Depr - S236 GVK	08203			0.00	(5,198.76)	0.00	(5,198.76)	0.00	(5,198.76)
Vehicle Depr - T345 WVJ	08204			0.00	(8,976.89)	0.00	(8,976.89)	0.00	(8,976.89)
Vehicle Depr - Y234 JKM	08205			0.00	(4,678.06)	0.00	(4,678.06)	0.00	(4,678.06)
Stocks - Finished Goods	13101			200,537.42	4,965,719.63	432,773.26	2,633,797.94	(30,514.45)	(71,118.65)
Stocks - Raw Materials	13102			0.00	(114,352.68)	0.00	(114,352.68)	(3,730.00)	203,057.82
Stocks - Bought In Parts	13103			980.00	(198,113.27)	0.00	(200,857.27)	(40,889.15)	(42,067.70)
Debtors Control	14100			764,639.72	1,592,073.15	222,775.20	(196,097.07)	(13,829.04)	154,364.85
Bad Debts Provision	14400			0.00	0.00	0.00	0.00	0.00	0.00
VAT - Input VAT	15100			58,163.73	1,265,680.05	96,696.67	662,118.42	11,309.69	130,743.60
Euro Bank Account	16601			0.00	134,550.03	0.00	134,550.03	14,034.86	43,619.05



A/C. Name	A/C Ref	CC	Dp	This Year		Previous Year 1		Previous Year 2	
				Period	9	YTD	Period	9	YTD
US Dollar Bank Account	16602				0.00	163,750.29		0.00	207,695.43
Bank Deposit Account	16700				0.00	207,695.43		0.00	207,695.43
Bank Current Account	16800				(83,750.00)	11,531,569.32		561,706.15	5,962,302.96
Petty Cash - Office	16901				0.00	4,693.88		0.00	5,163.88
Petty Cash - Warehouse	16902				0.00	1,200.00		0.00	1,200.00
Prepayments	19100				0.00	1,125.00		0.00	1,125.00
Share Cap. - Ordinary Shares	21100				0.00	(635,743.00)		0.00	(635,743.00)
Undistributed Profit	23200				0.00	(565,256.00)		0.00	(565,256.00)
Mortgages	24200				0.00	(185,166.83)		0.00	(185,166.83)
Creditors Control	25100				(308,663.03)	(167,209.09)		(303,353.87)	190,234.20
PAYE	25600				0.00	(132,214.90)		(14,208.35)	(94,381.50)
NI	25700				0.00	(32,462.14)		(8,525.00)	(9,762.14)
Net Wages/Salaries	25800				0.00	(129,631.70)		(34,265.00)	(36,916.70)
Pension Fund	25900				0.00	70,500.00		0.00	70,500.00
VAT - Output VAT	26100				(105,389.11)	(2,991,960.74)		(159,693.04)	(1,459,643.56)
VAT - Liability	26700				0.00	60,999.00		0.00	60,999.00
Corporation Tax Provision	26800				0.00	(92,626.00)		0.00	(92,626.00)
Unauthorised Purchases	29200				0.00	3,626.38		0.00	3,626.38
Sales Default	31100				(3,798.01)	(103,195.47)		(42,375.00)	(351,784.12)
Stock Issues - Default	44100				0.00	0.00		0.00	89,842.45
Landed Costs	94999				84,247.84	1,379,810.13		114,544.46	582,651.74
Migration created Accumulated Profit	99999				0.00	(10,799,243.82)		0.00	(397,000.00)
Interest Received	37100	ADM	ADM		0.00	0.00		0.00	0.00
Sales of Assets	38100	ADM	ADM		0.00	0.00		0.00	0.00
Other - Currency Exchange Inco	39100	ADM	ADM		0.00	0.00		0.00	10.04



A/C. Name	A/C Ref	CC	Dp	This Year		Previous Year 1		Previous Year 2				
				Period	9	YTD	Period	9	YTD	Period	9	YTD
Other - Discount Received	39200	ADM	ADM		0.00	0.00		0.00	(1,560.00)		0.00	0.00
Other - Insurance Claims	39600	ADM	ADM		0.00	0.00		0.00	(1,560.00)		0.00	0.00
Vehicles - Fuel and Oil Y345	51105	ADM	ADM		0.00	0.00		0.00	0.00		0.00	898.09
Depreciation Plant & Machinery	61400	ADM	ADM		0.00	0.00		0.00	2,341.00		0.00	526.02
Depreciation Office Equipment	61600	ADM	ADM		0.00	0.00		0.00	0.00		0.00	2,002.81
Depreciation Vehicles	61800	ADM	ADM		0.00	0.00		0.00	0.00		0.00	2,176.23
Bank Charges	63200	ADM	ADM		0.00	0.00		0.00	25.10		8.66	230.08
Rent & Rates - Rent	71100	ADM	ADM		1,250.00	11,250.00		841.65	7,574.85		0.00	3,446.82
Rent & Rates - Water Rates	71200	ADM	ADM		0.00	207.50		207.50	1,660.00		0.00	0.00
Rent & Rates - General Rates	71300	ADM	ADM		0.00	700.00		700.00	5,600.00		0.00	2,513.60
Rent & Rates - Premises Insura	71400	ADM	ADM		0.00	0.00		0.00	533.34		1,034.00	1,034.00
Heat Light & Power - Elec.	72100	ADM	ADM		0.00	0.00		0.00	11,042.00		0.00	3,541.43
Heat Light & Power - Gas	72200	ADM	ADM		0.00	0.00		0.00	6,200.00		0.00	958.90
Maintenance - Repairs and Rene	73100	ADM	ADM		0.00	0.00		0.00	6.00		0.00	0.00
Maintenance - Cleaning Premise	73200	ADM	ADM		0.00	0.00		0.00	0.00		0.00	12.56
Salaries - Directors	81100	ADM	ADM		0.00	(4,600.00)		13,640.00	9,040.00		0.00	9,624.99
Salaries - Administration	81101	ADM	ADM		0.00	(575.00)		1,705.00	1,130.00		0.00	20,160.00
Stationery - Printing	83100	ADM	ADM		0.00	0.00		0.00	0.00		0.00	969.96
Stationery - Telephone	83300	ADM	ADM		0.00	0.00		0.00	0.00		0.00	3,320.87
I.T. Costs	89200	ADM	ADM		0.00	0.00		0.00	0.00		0.00	375.00
General Expenses	91200	ADM	ADM		0.00	0.00		0.00	4,365.00		0.00	281.34
Suspense Account	94999	ADM	ADM		0.00	(18,555.13)		0.00	(18,555.13)		0.00	1,247.18
Accumulated Profit	99999	ADM	ADM		0.00	(104,388.80)		0.00	(104,388.80)		0.00	(143,863.28)
Rent Birmingham	71100	BIR	ADM		9,361.70	84,255.30		56.73	1,021.22		0.00	0.00
Sales Birmingham	31100	BIR	VAL		(165,198.85)	(1,599,693.45)		(157,065.77)	(1,508,624.46)		0.00	0.00



A/C. Name	A/C Ref	CC	Dp	This Year		Previous Year 1		Previous Year 2	
				Period	9	YTD	Period	9	YTD
Cost of Sales - Labour Install	41200	INS	BES		0.00	(766.67)		0.00	0.00
Cost of Sales - Sundries Inst	41300	INS	BES		0.00	0.00		0.00	0.00
Vehicles - Fuel and Oil T234	51104	INS	BES		0.00	0.00		0.00	0.00
Vehicles - Repairs/Spares T23	51304	INS	BES		0.00	0.00		0.00	0.00
Travelling & Entertainment - I	52103	INS	BES		0.00	0.00		0.00	0.00
Rent London	71100	LON	ADM		12,340.43	111,063.87		177.30	1,595.70
Sales London	31100	LON	VAL		(160,889.38)	(1,575,295.22)		(151,921.35)	(1,483,595.92)
Rent Manchester	71100	MAN	ADM		25,531.91	125,106.39		134.75	1,212.75
Sales Manchster	31100	MAN	VAL		(121,502.33)	(1,353,856.80)		(122,689.18)	(1,308,365.82)
Sales - Default	31100	Ret	ADM		(37,069.25)	(409,334.11)		(2,749.96)	(73,956.50)
Sales - Bespoke Kitchens	31100	Ret	BES		(12,054.90)	(354,322.14)		(11,984.42)	(355,569.86)
Vehicles - Fuel and Oil S235	51101	Ret	BES		0.00	0.00		0.00	7,328.00
Travelling & Entertainment - B	52100	Ret	BES		0.00	0.00		0.00	17,432.00
Carriage Outwards	54100	Ret	BES		0.00	0.00		0.00	5,900.00
Sales - Kitchens Components	31100	Ret	COM		(3,991.86)	(24,859.73)		(3,924.28)	(29,731.81)
Export Sales - Kitchens Compon	31200	Ret	COM		0.00	0.00		0.00	60,000.00
Sales - Value Added	31100	Ret	VAL		(2,142.40)	(59,270.99)		(2,059.40)	(233,010.40)
Sales - Default	31100	SAL	ADM		0.00	0.00		(88,200.00)	(122,680.76)
Cost of Sales - Default	41100	SAL	ADM		0.00	0.00		0.00	400,000.00
Materials - Purchases Default	44100	SAL	ADM		0.00	0.00		0.00	610.21
Labour Costs	44101	SAL	ADM		0.00	0.00		2,220.04	2,220.04
Kitchen Stock Purchased	44102	SAL	ADM		0.00	0.00		3,670.31	8,875.59
White Goods Stock Purchased	44103	SAL	ADM		0.00	0.00		165.00	735.00
Miscellaneous Purchases	44104	SAL	ADM		0.00	0.00		0.00	1,207.72
Subcontractor Expenses	44105	SAL	ADM		0.00	0.00		531.18	957.18



A/C. Name	A/C Ref	CC	Dp	This Year		Previous Year 1		Previous Year 2	
				Period	9	YTD	Period	9	YTD
Labour O/head Absorption	51701	SAL	ADM		0.00	0.00		0.00	(20.00)
Stock O/head Absorption	51702	SAL	ADM		0.00	0.00		0.00	(20.00)
Discount Allowed	64100	SAL	ADM		0.00	0.00		0.00	146.09
Bad Debts	68100	SAL	ADM		0.00	0.00		0.00	(0.20)
Wages - Warehouse	81400	SAL	ADM		0.00	(1,916.66)		5,683.34	3,766.68
Sales - Bespoke Kitchens	31100	SAL	BES		(72,916.84)	(729,169.40)		(149,733.28)	(1,553,696.28)
Export Sales - Bespoke Kitchen	31200	SAL	BES		0.00	0.00		0.00	0.00
Cost of Sales - Materials Bes	41100	SAL	BES		0.00	0.00		0.00	(18,944.57)
Cost of Sales - Labour Bespok	41200	SAL	BES		0.00	(575.00)		1,705.00	1,130.00
Cost of Sales - Sundries Bespo	41300	SAL	BES		0.00	0.00		0.00	0.00
Vehicles - Fuel and Oil S235	51101	SAL	BES		0.00	0.00		0.00	0.00
Carriage Outwards	54100	SAL	BES		0.00	0.00		(15.95)	(95.95)
Salaries - Sales Bes	81300	SAL	BES		0.00	(3,450.00)		10,230.00	6,780.00
Sales - Kitchens Components	31100	SAL	COM		(19,071.77)	(153,137.93)		(165,859.89)	(694,192.71)
Export Sales - Kitchens Compon	31200	SAL	COM		0.00	0.00		0.00	(3,236.97)
Purchase Charges - Carriage In	42100	SAL	COM		0.00	0.00		0.00	0.00
Materials - Purchases Resale C	44100	SAL	COM		0.00	0.00		0.00	2,839.44
Vehicles - Fuel and Oil S236	51102	SAL	COM		0.00	0.00		0.00	0.00
Vehicles - Repairs/Spares S23	51302	SAL	COM		0.00	0.00		0.00	0.00
Salaries - Sales Com	81300	SAL	COM		0.00	(4,791.66)		14,208.34	9,416.68
Sales - Value Added	31100	SAL	VAL		(37,486.37)	(304,884.45)		(53,936.89)	(497,480.47)
Materials - Purchases Resale V	44100	SAL	VAL		0.00	0.00		0.00	50,048.68
Vehicles - Fuel and Oil S237	51103	SAL	VAL		0.00	0.00		0.00	0.00
Salaries - Sales Val	81300	SAL	VAL		0.00	(2,491.66)		7,388.34	4,896.68
Sales - Default	31100	SCO	ADM		(2,099.34)	(40,175.66)		(1,332.73)	(75,291.98)



A/C. Name	A/C Ref	CC	Dp	This Year		Previous Year 1		Previous Year 2	
				Period	9	YTD	Period	9	YTD
Bad Debts	68100	SCO	ADM		0.00	0.00	(8,432.59)	(274,585.41)	0.00
Sales - Bespoke Kitchens	31100	SCO	BES		(9,553.18)	(263,689.22)	(8,432.59)	(274,585.41)	0.00
Cost of Sales - Labour Bespok	41200	SCO	BES		0.00	0.00	0.00	0.00	0.00
Sales - Kitchens Components	31100	SCO	COM		(8,324.70)	(256,107.57)	(8,417.04)	(252,214.74)	0.00
Export Sales - Kitchens Compon	31200	SCO	COM		0.00	0.00	0.00	(113,114.43)	0.00
Sales - Value Added	31100	SCO	VAL		(3,151.43)	(85,901.10)	(3,230.56)	(109,704.51)	0.00

Report Totals : 1 2 3 4 5 6 7 8 9 10 11 12

This Year	Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	YTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Previous Year	Period	0.00	(0.01)	0.00	0.00	0.00	0.01	0.00	0.00	0.00	
	YTD	0.00	(0.01)	(0.01)	(0.01)	(0.01)	0.00	0.00	0.00	0.00	
Previous Year 2	Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	YTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Nominal accounting period 9
Account Number All
Cost centre All
Department All
Currency All
Report Type All
Category All

