

# Nominal Ledger Trial Balance (12 Periods)



Date 12/06/2018  
Time 23:10:46

All Values are shown in Pounds Sterling

Selected Period 12

Period	1	2	3	4	5	6	7	8	9	10	11	12
<b>A/C. Name Freehold Property</b>												
			<b>A/C Ref</b>	<b>02100</b>	<b>CC</b>	<b>Dp</b>						
Previous Year	Period	0.00	302,722.00	-18,390.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Year to Date	747,000.00	1,049,722.00	1,031,331.27	1,031,331.27	1,031,331.27	1,031,331.27	1,031,331.27	1,031,331.27	1,031,331.27	1,031,331.27	1,031,331.27
<b>A/C. Name Lease Property</b>												
			<b>A/C Ref</b>	<b>03100</b>	<b>CC</b>	<b>Dp</b>						
Previous Year	Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Year to Date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>A/C. Name Plant/Machinery - Cost</b>												
			<b>A/C Ref</b>	<b>04100</b>	<b>CC</b>	<b>Dp</b>						
Previous Year	Period	23,657.14	150,000.00	328,571.43	21,428.57	25,714.29	1,600.00	0.00	0.00	0.00	0.00	0.00
	Year to Date	41,157.14	191,157.14	519,728.57	541,157.14	566,871.43	568,471.43	568,471.43	568,471.43	568,471.43	568,471.43	568,471.43
<b>A/C. Name Plant/Machinery - Depr.</b>												
			<b>A/C Ref</b>	<b>04200</b>	<b>CC</b>	<b>Dp</b>						
Previous Year	Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Year to Date	-6,548.02	-6,548.02	-6,548.02	-6,548.02	-6,548.02	-6,548.02	-6,548.02	-6,548.02	-6,548.02	-6,548.02	-6,548.02
<b>A/C. Name Office Equipment - Cost</b>												
			<b>A/C Ref</b>	<b>06100</b>	<b>CC</b>	<b>Dp</b>						
Previous Year	Period	0.00	4,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Year to Date	29,200.00	33,595.00	33,595.00	33,595.00	33,595.00	33,595.00	33,595.00	33,595.00	33,595.00	33,595.00	33,595.00
<b>A/C. Name Office Equipment - Depr.</b>												
			<b>A/C Ref</b>	<b>06200</b>	<b>CC</b>	<b>Dp</b>						
Previous Year	Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Year to Date	-17,536.81	-17,536.81	-17,536.81	-17,536.81	-17,536.81	-17,536.81	-17,536.81	-17,536.81	-17,536.81	-17,536.81	-17,536.81
<b>A/C. Name Vehicle Cost - U235 GVK</b>												
			<b>A/C Ref</b>	<b>08101</b>	<b>CC</b>	<b>Dp</b>						
Previous Year	Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Year to Date	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00



Period	1	2	3	4	5	6	7	8	9	10	11	12
<b>A/C. Name</b> <i>Vehicle Cost - U236 GVK</i>			<b>A/C Ref</b> 08102	<b>CC</b>	<b>Dp</b>							
Previous Year	Period	0.00	36,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year to Date		11,000.00	47,453.00	47,453.00	47,453.00	47,453.00	47,453.00	47,453.00	47,453.00	47,453.00	47,453.00	47,453.00
<b>A/C. Name</b> <i>Vehicle Cost - U237 GVK</i>			<b>A/C Ref</b> 08103	<b>CC</b>	<b>Dp</b>							
Previous Year	Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year to Date		11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
<b>A/C. Name</b> <i>Vehicle Cost - T345 WVJ</i>			<b>A/C Ref</b> 08104	<b>CC</b>	<b>Dp</b>							
Previous Year	Period	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00
Year to Date		18,995.00	18,995.00	18,995.00	18,995.00	18,995.00	123,995.00	123,995.00	123,995.00	123,995.00	123,995.00	123,995.00
<b>A/C. Name</b> <i>Vehicle Cost - Y234 JKM</i>			<b>A/C Ref</b> 08105	<b>CC</b>	<b>Dp</b>							
Previous Year	Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year to Date		9,899.00	9,899.00	9,899.00	9,899.00	9,899.00	9,899.00	9,899.00	9,899.00	9,899.00	9,899.00	9,899.00
<b>A/C. Name</b> <i>Vehicle Depr - S235 GVK</i>			<b>A/C Ref</b> 08201	<b>CC</b>	<b>Dp</b>							
Previous Year	Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year to Date		-5,198.76	-5,198.76	-5,198.76	-5,198.76	-5,198.76	-5,198.76	-5,198.76	-5,198.76	-5,198.76	-5,198.76	-5,198.76
<b>A/C. Name</b> <i>Vehicle Depr - S236 GVK</i>			<b>A/C Ref</b> 08202	<b>CC</b>	<b>Dp</b>							
Previous Year	Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year to Date		-5,198.76	-5,198.76	-5,198.76	-5,198.76	-5,198.76	-5,198.76	-5,198.76	-5,198.76	-5,198.76	-5,198.76	-5,198.76
<b>A/C. Name</b> <i>Vehicle Depr - S236 GVK</i>			<b>A/C Ref</b> 08203	<b>CC</b>	<b>Dp</b>							
Previous Year	Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year to Date		-5,198.76	-5,198.76	-5,198.76	-5,198.76	-5,198.76	-5,198.76	-5,198.76	-5,198.76	-5,198.76	-5,198.76	-5,198.76
<b>A/C. Name</b> <i>Vehicle Depr - T345 WVJ</i>			<b>A/C Ref</b> 08204	<b>CC</b>	<b>Dp</b>							
Previous Year	Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year to Date		-8,976.89	-8,976.89	-8,976.89	-8,976.89	-8,976.89	-8,976.89	-8,976.89	-8,976.89	-8,976.89	-8,976.89	-8,976.89



Period	1	2	3	4	5	6	7	8	9	10	11	12	
<b>A/C. Name</b> <i>Vehicle Depr - Y234 JKM</i>			<b>A/C Ref</b> 08205	<b>CC</b>	<b>Dp</b>								
Previous Year	Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Year to Date		-4,678.06	-4,678.06	-4,678.06	-4,678.06	-4,678.06	-4,678.06	-4,678.06	-4,678.06	-4,678.06	-4,678.06	-4,678.06	
<b>A/C. Name</b> <i>Stocks - Issues</i>			<b>A/C Ref</b> 13100	<b>CC</b>	<b>Dp</b>								
Previous Year	Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Year to Date		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>A/C. Name</b> <i>Stocks - Finished Goods</i>			<b>A/C Ref</b> 13101	<b>CC</b>	<b>Dp</b>								
Previous Year	Period	276,904.63	472,714.01	485,079.74	188,978.59	198,723.20	241,570.10	175,971.49	226,460.22	432,773.26	158,620.42	152,023.28	203,550.03
Year to Date		211,527.33	684,241.34	1,169,321.08	1,358,299.67	1,557,022.87	1,798,592.97	1,974,564.46	2,201,024.68	2,633,797.94	2,792,418.36	2,944,441.64	3,147,991.67

<b>Report Totals :</b>													
This Year	Period	181,458.00	194,773.70	226,705.43	216,381.77	196,779.67	231,479.20	166,384.27	203,228.50	200,537.42	51,800.76	0.00	0.00
Year to Date		5,112,858.31	5,307,632.01	5,534,337.44	5,750,719.21	5,947,498.88	6,178,978.08	6,345,362.35	6,548,590.85	6,749,128.27	6,800,929.03	6,800,929.03	6,800,929.03
Previous Year	Period	300,561.77	966,284.01	795,260.44	210,407.16	224,437.49	348,170.10	175,971.49	226,460.22	432,773.26	158,620.42	152,023.28	203,550.03
Year to Date		1,037,442.41	2,003,726.42	2,798,986.86	3,009,394.02	3,233,831.51	3,582,001.61	3,757,973.10	3,984,433.32	4,417,206.58	4,575,827.00	4,727,850.28	4,931,400.31

**Cost centre** All  
**Department** All  
**Currency** Pounds Sterling  
**Nominal accounting period** 12

