

Nominal Ledger Trial Balance (Posting Accounts) - Consolidated



Date 13/06/2018
Time 23:31:11

All Values are shown in US Dollar

Any imbalances may be due to the exchange rate which is 1.454720 Converted values are rounded for display.

Selected Period 10 ending 31/10/2016

Posting Account	A/C Ref	CC	Dp	Net Debit	This Period Net Credit	Balance	Debit	Year To Date Credit	Balance
Freehold Property	02100						1500298.23		1500298.23
Plant/Machinery - Cost	04100						826966.76		826966.76
Plant/Machinery - Depr.	04200							9525.54	-9525.54
Office Equipment - Cost	06100						48871.32		48871.32
Office Equipment - Depr.	06200							25511.15	-25511.15
Vehicle Cost - U235 GVK	08101						16001.92		16001.92
Vehicle Cost - U236 GVK	08102						69030.83		69030.83
Vehicle Cost - U237 GVK	08103						16001.92		16001.92
Vehicle Cost - T345 WVJ	08104						180378.01		180378.01
Vehicle Cost - Y234 JKM	08105						14400.27		14400.27
Vehicle Depr - S235 GVK	08201							7562.74	-7562.74
Vehicle Depr - S236 GVK	08202							7562.74	-7562.74
Vehicle Depr - S236 GVK	08203							7562.74	-7562.74
Vehicle Depr - T345 WVJ	08204							13058.86	-13058.86
Vehicle Depr - Y234 JKM	08205							6805.27	-6805.27
Stocks - Finished Goods	13101			75355.60		75355.60	7299087.26		7299087.26
Stocks - Raw Materials	13102							166351.13	-166351.13
Stocks - Bought In Parts	13103							288199.34	-288199.34
Debtors Control	14100			243118.51		243118.51	2559139.16		2559139.16
VAT - Input VAT	15100			17612.43		17612.43	1858822.51		1858822.51
Euro Bank Account	16601						195732.62		195732.62
US Dollar Bank Account	16602						238210.82		238210.82
Bank Deposit Account	16700						302138.70		302138.70



Selected Period 10 ending 31/10/2016

Posting Account	A/C Ref	CC	Dp	This Period		Year To Date			
				Net Debit	Net Credit	Debit	Credit		
Bank Current Account	16800					16775204.52		16775204.52	
Petty Cash - Office	16901					6828.28		6828.28	
Petty Cash - Warehouse	16902					1745.66		1745.66	
Prepayments	19100					1636.56		1636.56	
Share Cap. - Ordinary Shares	21100						924828.06	-924828.06	
Undistributed Profit	23200						822289.21	-822289.21	
Mortgages	24200						269365.89	-269365.89	
Creditors Control	25100				118555.49	-118555.49	361797.90	-361797.90	
PAYE	25600						192335.66	-192335.66	
NI	25700						47223.32	-47223.32	
Net Wages/Salaries	25800						188577.83	-188577.83	
Pension Fund	25900					102557.76		102557.76	
VAT - Output VAT	26100				32466.06	-32466.06	4384931.19	-4384931.19	
VAT - Liability	26700					88736.47		88736.47	
Corporation Tax Provision	26800						134744.89	-134744.89	
Unauthorised Purchases	29200					5275.37		5275.37	
Sales - Value Added	31100				210652.45	-210652.45	10848864.50	-10848864.50	
Cost of Sales - Labour Bespok	41200						1951.75	-1951.75	
Rent Manchester	71100					482495.07		482495.07	
Rent & Rates - Water Rates	71200					301.85		301.85	
Rent & Rates - General Rates	71300					1018.30		1018.30	
Salaries - Directors	81100						6691.71	-6691.71	
Salaries - Administration	81101						836.46	-836.46	
Salaries - Sales Val	81300						15613.97	-15613.97	
Wages - Warehouse	81400						2788.20	-2788.20	
Suspense Account	94999			25587.46		25587.46	2032824.86	26992.52	2005832.34
Accumulated Profit	99999						15861732.45	-15861732.45	



Selected Period 10 ending 31/10/2016

Posting Account	A/C Ref	CC	Dp	Net Debit	This Period Net Credit	Balance	Debit	Year To Date Credit	Balance
Report Totals :				361674.00	361674.00	0.00	34623705.03	34623705.02	0.01



Selected Period 10 ending 31/10/2016

Memo Account	A/C Ref	CC	Dp	Net Debit	This Period Net Credit	Balance	Debit	Year To Date Credit	Balance
General Expenses - Royalties	91201								
General Expenses - Donations	91202								
General Expenses - Subs	91203								
Gen Exp - Protective Clothing	91204								
Gen Exp - Stock Adjustments	91205								
Gen Exp - Mach Reps. Maint	91206								

Cost centre All
Department All
Currency US Dollar
Nominal accounting period 10

HomeStyle Kitchens Ltd

Nominal Ledger Trial Balance (Posting Accounts)

