

SECTION C

Client: Mr J and Mrs J Smith - Property Accounts

Prepared by: RS

Date: 27/10/16

C/1

For year to: 5 April 2016

Reviewed by: RS

Date: 27/10/16

Lead Schedules to Balance Sheet - Assets

	Draft	Dr	Cr	Final	Comp.
		Adjustment	Adjustment		
Tangible fixed assets					
Freeholds cost or valuation b/fwd <i>C/2</i>	2,547,062	-	-	2,547,062	2,547,062
	<u>2,547,062</u>	<u>-</u>	<u>-</u>	<u>2,547,062</u>	<u>2,547,062</u>
Debtors					
Prepayments	1,657	-	-	1,657	-
	<u>1,657</u>	<u>-</u>	<u>-</u>	<u>1,657</u>	<u>-</u>
Cash at bank and in hand					
Bank current account 1	4,536	-	-	4,536	3,580
Bank current account 2	1,276	-	-	1,276	2,592
Cash control account	603	-	-	603	254
	<u>6,415</u>	<u>-</u>	<u>-</u>	<u>6,415</u>	<u>6,426</u>

Nominal Account DetailsClient : Mr J and Mrs J Smith - Property Accounts
Year End : 05/04/2016

From Nominal Code 621

To Nominal Code 621

Transactions Sorted by

Account 621 Freeholds cost or valuation b/fwd

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1055	48	06/04/201		Opening Balance c/f	2,547,062.03		2,547,062.03	JNO	
Totals					<u>2,547,062.03</u>	<u>0.00</u>	<u>2,547,062.03</u>		