

SECTION – E

Client: Mr J and Mrs J Smith - Property Accounts

Prepared by: RS

Date: 27/10/16

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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	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 <i>E12</i>	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 Details

Client : Mr J and Mrs J Smith - Property Accounts
Year End : 05/04/2016

From Nominal Code 751 To Nominal Code 751
Transactions Sorted by

Account 751 Prepayments

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1274	52	05/04/201	Jnl 13	Closing prepayments provided- Insurance	1,656.58		1,656.58	JNL	
					Totals	1,656.58	0.00	1,656.58	

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Nominal Account DetailsClient : Mr J and Mrs J Smith - Property Accounts
Year End : 05/04/2015

From Nominal Code 751 To Nominal Code 751

Page Breaks after each Nominal Code
Transactions Sorted by**Account 751 Prepayments**

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
842	36	06/04/201		Opening Balance c/f	1,030.00		1,030.00	JNO	
1038	47	05/04/201	B/2	Jnl 04/ Opening prepayments reversed-Management and commission charges		740.00	290.00	JNL	
1040	47	05/04/201	B/2	Jnl 04/ Opening prepayments reversed-Insurance		290.00		JNL	
Totals					<u>1,030.00</u>	<u>1,030.00</u>	<u>0.00</u>		