

APPORTIONMENT

A SMITH
ABC LTD
6th FLOOR AMP HOUSE
DINGWALL ROAD
CROYDON
CRO 2LX

VAT Report For the Period ended 29th FEBRUARY 2016

Vat Registration No. 135 7911 13

Please retain enclosed original documents in a safe place for future reference.

Check the Purchase Day Book. We have referenced all entries.
Check the mark up's we have used for your Direct Calculation.
Check the Suppliers Transaction Report.
Check the Sales Figures.

If you have any queries, please contact us by post fax or phone
in order that we can make the necessary changes.

Please note we will make the necessary amendments as soon as you notify us,
in this Vat Return or alternatively in the next Vat Return.

INDEX

- 1. Value Added Tax Return**
- 2. Vat Working & Management Information**
- 3. Summary Of Documents Received**
- 4. Sales – Takings Declared This Period**
- 5. Purchase Day Book This Period**
- 6. Nominal Expenditure Items Declared**
- 7. Purchase Transactions This Period**
- 8. Profit & Loss**
- 9. Supplier Names & Telephone Numbers**

VALUE ADDED TAX RETURN

Date: 27/06/2016
Time: 17:38:26

1111 ABC LTD
VAT Return

Page: 1

Date From: 01/12/2015
Date To: 29/02/2016

Inc Current Reconciled: No
Inc Earlier Unreconciled: No

Transaction Number Analysis

Number of reconciled transactions included	0
Number of unreconciled transactions included (within date range)	240
Number of unreconciled transactions included (prior to date range)	0
Total number of transactions included	240

VAT due in this period on sales	1	9,839.25
VAT due in this period on EC acquisitions	2	0.00
Total VAT due (sum of boxes 1 and 2)	3	9,839.25
VAT reclaimed in this period on purchases	4	8,815.56
Net VAT to be paid to Customs or reclaimed by you	5	1,023.69
Total value of sales, excluding VAT	6	49,526.69
Total value of purchases, excluding VAT	7	44,924.52
Total value of EC sales, excluding VAT	8	0.00
Total value of EC purchases, excluding VAT	9	0.00

**VAT WORKING &
MANAGEMENT INFORMATION**

CLIENT : ABC LTD

CLIENT No. : 1111

Q/ENDED : 29-Feb-16

1. RECEIPTS

	£
Receipts (per takings sheets)	59,346.40
Plus : Personal Consumption or Other Income	0.00
Less: Non-retail scheme receipts included therein	0.00
Gross retail scheme sales	<u>59,346.40</u>

2. RETAIL SALES VAT CALCULATION

	Net £	Vat £	Gross £
Purchases	42,171.95	8,434.39	50,606.34
Standard rated 20%	0.00	0.00	0.00
Standard rated 15%	0.00	0.00	0.00
5% rated	364.07	0.00	364.07
Zero rated	<u>42,536.02</u>	<u>8,434.39</u>	<u>50,970.41</u>

Vat on retail sales	20%	$\frac{50,606.34}{50,970.41} \times \frac{1}{6}$	x	59,346.40	=	9,820.42
Vat on retail sales	17.50%	$\frac{0.00}{50,970.41} \times \frac{7}{47}$	x	59,346.40	=	0.00
Vat on retail sales	15%	$\frac{0.00}{50,970.41} \times \frac{3}{23}$	x	59,346.40	=	0.00
Vat on lower rated goods		$\frac{0.00}{50,970.41} \times \frac{1}{21}$	x	59,346.40	=	0.00

3. DOMESTIC FUEL VAT CALCULATION - 5%

Vat on fuel sales	$\frac{0.00}{0.00} \times \frac{5}{105}$	x	59,346.40	=	<u>#DIV/0!</u>
-------------------	--	---	-----------	---	----------------

4. SUMMARY OF OUTPUT VAT

Vat on retail sales	9,820.42	
Vat per annual adjustment	0.00	
Vat on commission	18.83	
Vat on Other Income	0.00	
Fuel scale charge	<u>0.00</u>	
	<u>9,839.25</u>	BOX 3

5. SUMMARY OF INPUT VAT

Vat on input	<u>8,815.56</u>	BOX 4
--------------	-----------------	-------

6. VAT PAYABLE / (REPAYABLE)

1,023.69 BOX 5

7. SUMMARY OF NET OUTPUT

Retail sales	49,525.98	
Commission	0.71	
Other Income	0.00	
	<u>49,526.69</u>	BOX 6

8. BUSINESS INDICATOR

£

Net Retail Sales excl VAT - per vat return 49,525.98
 Net Stock Purchases excl VAT - per vat return 42,536.02

Based upon the above figures your Gross Profit Margin for the period is 14%

Your Gross Profit for the period based upon the above figures is £6,989.96, assuming there is no change in your stock levels from the previous period.

To calculate your true Gross Profit, if your stock value has increased add the increase to above Gross Profit or deduct the decrease if your stock value has decreased.

This is your average mark-up, based on the above figures, if there is no stock change from the previous period. 16%

However, as stock is likely to have changed, kindly look at the last line, which indicates the increase or decrease in your stockholding from the previous period.

To find out your true average mark up, simply look at your stock change from the previous period and then look at the line which says - Your true average mark-up.

Your true average mark-up	15%	20%	27%	30%
Net sales excl VAT - per vat return	49,525.98	49,525.98	49,525.98	49,525.98
Net Stock Purchases excl VAT - per vat return	42,536.02	42,536.02	42,536.02	42,536.02
Expected stock purchases	43,066.07	41,271.65	38,996.84	38,096.91
Increase / (Decrease) in stock	(£530.05)	£1,264.37	£3,539.18	£4,439.11

EXAMPLE :

If you know your stock levels have changed by £1,264.37 then your true average mark-up is 20%

If you feel the level of stock change from the previous period does not reflect your average mark-up, please discuss matters with us.

9. PRICE SENSITIVITY

If your % on return increases by 1% your Gross Profit for this period would increase by £500.26 and your Gross Profit Margin would increase by 7%

SUMMARY OF DOCUMENTS RECEIVED

Records Received:

Period : Q/E :- Dec '15- Jan - Feb '16

Client No: 1111

Client Name : ABC LTD

Sales: Takings: Commission Earned

Daily Takings/Sales using our standard forms

Daily Takings/Sales using client format

period -

period Q/E:- Feb '16 Item ref no: 01

(Tills)

Daily Schedule of Non Stock Income using

Daily Schedule of Non Stock Income using

our standard forms: Period -

client format: Period Q/E Feb '16 Item ref no: 02

{ 01 Item }

Purchases

Purchase / Expenses Invoices: Period: Q/E:- Feb '16 Number: 03

Approximate number of total purchases / nominal expense invoice received 279

Approx Number

Petty Cash Book: Period: - Item ref: -

Petty Cash payments: Period: - Item ref no: -

List of Creditors at end of period: YES NO

Other Information received this vat period

06 General Letters

Prepared by: CHARMI

Date: 23-Mar-16

Total Items 06

Despatched by: -

Date: -

Total Items -

Drawing

N/A

The Drawing you have given us This Vat Period

MONTH	J	F	M	A	M	J	JY	A	S	O	N	D

It is very important you declare all your drawings as it justifies your living standards. Generally living standards are considered to be all your personal & family expenses such as mortgage, electricity, gas, water rates, income tax & nic, all insurance policies, private motor expenses, TV licence, satellite, school fees, holidays, all credit card payments, all items bought for household such as furniture, computers, electrical appliances, pocket money.... plus a further £ 3000 for food and clothing for a family of 4.

Remember, you do not pay Tax on Drawingsyou pay Tax on Profits

Wages/PAYE records for the year

N.A.

Please advise us of wages you have paid out for full time staff; family members; and casual labour. Please send us records of wages paid to your employees. If you are operating PAYE scheme we need to see the P11 cards for each employee or your monthly PAYE

	J	F	M	A	M	J	JY	A	S	O	N	D
Full Time Staff/Regular Staff												
Family Members												
Casual Labour												
Please state any other PAYE income of the Partners												

Personal Consumption

N.A.

You have stated your own personal consumption of stock at selling prices from your business in value terms for this period.

MONTH	J	F	M	A	M	J	JY	A	S	O	N	D

Taxation

N.A.

You have provided us the following taxation documents this period

Documents	Yes /No	No of Documents
HMRC		
Dividend		
Interest received		
Employment		
Rent		
Other Income		
Pension		
Interest paid certificates, etc.		
Miscellaneous		

SALES – TAKINGS DECLARED

TAKINGS AS CONFIRMED: £ 59,346.40 SEE ATTACHED

CLIENT : ABC LTD			CLIENT NO : 1111				
Q/ENDED : 29-Feb-16							
Takings summarised from Tillis supplied by the client.							
DATE	AMOUNT		DATE	AMOUNT		DATE	AMOUNT
01-Dec-15	473.07		01-Jan-16	-		01-Feb-16	394.71
02-Dec-15	415.82		02-Jan-16	511.65		02-Feb-16	436.16
03-Dec-15	512.54		03-Jan-16	285.98		03-Feb-16	588.74
04-Dec-15	984.73		04-Jan-16	302.56		04-Feb-16	679.37
05-Dec-15	1,002.46		05-Jan-16	431.78		05-Feb-16	1,041.88
06-Dec-15	502.69		06-Jan-16	290.18		06-Feb-16	1,236.66
07-Dec-15	622.97		07-Jan-16	457.70		07-Feb-16	518.14
08-Dec-15	597.73		08-Jan-16	958.03		08-Feb-16	408.94
09-Dec-15	509.81		09-Jan-16	774.06		09-Feb-16	524.32
10-Dec-15	524.36		10-Jan-16	443.94		10-Feb-16	451.94
11-Dec-15	931.04		11-Jan-16	436.75		11-Feb-16	645.87
12-Dec-15	1,136.35		12-Jan-16	421.15		12-Feb-16	893.85
13-Dec-15	705.54		13-Jan-16	396.96		13-Feb-16	1,099.18
14-Dec-15	495.37		14-Jan-16	368.35		14-Feb-16	549.20
15-Dec-15	596.51		15-Jan-16	898.62		15-Feb-16	393.36
16-Dec-15	974.35		16-Jan-16	997.49		16-Feb-16	475.42
17-Dec-15	678.94		17-Jan-16	473.02		17-Feb-16	404.85
18-Dec-15	801.62		18-Jan-16	375.52		18-Feb-16	564.54
19-Dec-15	1,308.25		19-Jan-16	204.56		19-Feb-16	989.57
20-Dec-15	608.46		19-Jan-16	199.28		20-Feb-16	1,083.34
21-Dec-15	578.96		20-Jan-16	564.45		21-Feb-16	369.89
22-Dec-15	968.46		21-Jan-16	590.48		22-Feb-16	461.02
23-Dec-15	2,272.06		22-Jan-16	983.07		23-Feb-16	464.62
24-Dec-15	-		23-Jan-16	1,010.40		24-Feb-16	460.83
25-Dec-15	-		24-Jan-16	363.60		25-Feb-16	646.49
26-Dec-15	-		25-Jan-16	553.76		26-Feb-16	1,078.05
27-Dec-15	745.38		26-Jan-16	526.51		27-Feb-16	1,122.00
28-Dec-15	571.29		27-Jan-16	440.31		28-Feb-16	448.41
29-Dec-15	542.38		28-Jan-16	555.18		29-Feb-16	425.92
30-Dec-15	681.88		29-Jan-16	1,151.59			
31-Dec-15	2,393.89		30-Jan-16	906.06			
			31-Jan-16	479.23			
	23,136.91			17,352.22			18,867.27
G Total :	£ 59,346.40						

27-06-16
5:31 PM

P\VATFOLDER4664-FEB- 2016

CLIENT : ABC LTD

CLIENT No. : 1111

Q/ENDED : 29-Feb-16

Takings Given by Client 59,346.40

Non Retail Items Included In Takings		Items Not Included In Takings	
Particulars	Amount	Particulars	Amount
-	-	3R TELECOM LTD	550.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Total	0.00	Total	550.00
Net Takings Confirmed by Client	59,346.40		
Personal Consumption	0.00		
	59,346.40		
		0.00	

Particulars	Actual	Expected		
	14%	16%	18%	20%
Net sales excl VAT	49,525.98	50,638.12	51,873.20	53,170.03
Net Purchase Excluding VAT	42536.02	42536.02	42536.02	42536.02

27-06-16
5:30 PM

4664-FEB- 2016

CLIENT : ABC LTD						CLIENT NO : 1111	
Q/ENDED : 29-Feb-16							
ADJUSTMENTS TO TURNOVER- OTHER INCOME							
DATE	NARRATIVE	INVOICE NO	AMOUNT PAID CHQ	AMOUNT PAID CASH	ADD COMM	ADD VAT	TOTAL RECEIPT
	3R TELECOM LTD						
07-Dec-15	3R TELECOM LTD	905053		38.97	0.37	0.66	40.00
14-Dec-15	3R TELECOM LTD	906705		72.65	1.08	1.27	75.00
21-Dec-15	3R TELECOM LTD	908346		33.95	0.40	0.65	35.00
28-Dec-15	3R TELECOM LTD	909993		38.57	-	1.43	40.00
04-Jan-16	3R TELECOM LTD	911640		24.02	(0.53)	1.51	25.00
11-Jan-16	3R TELECOM LTD	913274		23.95	(0.44)	1.49	25.00
18-Jan-16	3R TELECOM LTD	914911		58.20	(0.40)	2.20	60.00
25-Jan-16	3R TELECOM LTD	916538		52.70	0.19	2.11	55.00
01-Feb-16	3R TELECOM LTD	918156		87.02	0.15	2.83	90.00
08-Feb-16	3R TELECOM LTD	919787		28.82	0.55	0.63	30.00
15-Feb-16	3R TELECOM LTD	921423		62.74	0.14	2.12	55.00
22-Feb-16	3R TELECOM LTD	923101		4.70	(0.10)	0.40	5.00
29-Feb-16	3R TELECOM LTD	924727		14.17	(0.70)	1.53	15.00
		TOTAL		530.46	0.71	18.83	550.00
GRAND TOTAL				530.46	0.71	18.83	550.00

PURCHASE DAY BOOK THIS PERIOD

Date: 27/06/2016
 Time: 17:49:14

1111 ABC LTD

1 Purchase Ledger Daybook (Invs & C/Notes)

Date From: 01/12/2015
 Date To: 29/02/2016

Supplier From:
 Supplier To: 727272727

Transaction From: 1
 Transaction To: 99999999

N/C From:
 N/C To: 99999999

Dept From: 0
 Dept To: 999

Tran No.	Tp	Inv Ref	Date	A/C Ref and A/C Name	N/C	Net Amount	Tax Amount	Gross Amount
3604	PI	001	05/12/2015	ASD001 20% ASDA STORES LTD	5000	57.50	11.50	69.00
3605	PI	002-2511	01/12/2015	BEE001 20% BEER PARADISE (YORK) LTD	5000	1,115.22	223.04	1,338.26
3606	PI	003	18/12/2015	BEE001 20% BEER PARADISE (YORK) LTD	5000	663.03	132.61	795.64
3607	PI	004	09/12/2015	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	849.02	169.80	1,018.82
3608	PI	005	09/12/2015	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	180.15	36.03	216.18
3609	PI	006	13/12/2015	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	638.50	127.70	766.20
3610	PI	007	13/12/2015	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	104.52	20.90	125.42
3611	PI	008	17/12/2015	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	39.99	8.00	47.99
3612	PI	009	17/12/2015	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	184.85	36.97	221.82
3613	PI	010	17/12/2015	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	634.77	126.95	761.72
3614	PI	011	23/12/2015	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	485.46	97.09	582.55
3615	PI	012	23/12/2015	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	200.26	40.05	240.31
3616	PI	013	23/12/2015	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	134.92	23.67	158.59
3617	PI	014	23/12/2015	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	368.87	73.77	442.64
3618	PI	015	30/12/2015	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	150.51	27.62	178.13
3619	PI	016	30/12/2015	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	351.75	70.35	422.10
3620	PI	017	12/01/2016	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	156.43	31.29	187.72
3621	PI	018	15/01/2016	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	564.18	112.84	677.02
3622	PI	019	15/01/2016	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	92.16	18.43	110.59
3623	PI	020	16/01/2016	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	21.98	4.40	26.38
3624	PI	021	20/01/2016	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	133.91	23.08	156.99
3625	PI	022	20/01/2016	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	168.49	33.70	202.19
3626	PI	023	25/01/2016	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	147.00	29.40	176.40
3627	PI	024	27/01/2016	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	605.10	121.02	726.12
3628	PI	025	27/01/2016	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	168.95	33.79	202.74
3629	PI	026	06/02/2016	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	38.97	7.79	46.76
3630	PI	027	06/02/2016	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	91.32	18.26	109.58
3631	PI	028	06/02/2016	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	672.71	134.54	807.25
3632	PI	029	14/02/2016	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	97.91	19.58	117.49
3633	PI	030	14/02/2016	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	75.56	15.11	90.67
3634	PI	031	20/02/2016	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	626.11	125.22	751.33
3635	PI	032	20/02/2016	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	33.69	6.74	40.43
3636	PI	033	20/02/2016	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	139.38	27.88	167.26
3637	PI	034	20/02/2016	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	93.94	18.79	112.73
3638	PI	035	27/02/2016	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	44.01	8.80	52.81
3639	PI	036	27/02/2016	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	146.77	29.35	176.12
3640	PI	037	17/02/2016	B&M001 B & M	5000	47.32	0.77	48.09
3641	PI	038	24/02/2016	B&M001 B & M	5000	14.69	0.01	14.70
3642	PI	039	21/12/2015	BOO001 20% BOOKER LIMITED	5000	348.03	69.61	417.64
3643	PI	040	06/01/2016	BOO001 20% BOOKER LIMITED	5000	39.85	7.97	47.82
3644	PI	041	03/02/2016	BOO001 20% BOOKER LIMITED	5000	52.77	10.55	63.32
3645	PI	042	18/02/2016	BUL001 BULLES BLANC ROUGE LTD	5000	450.00	90.00	540.00

Date: 27/06/2016
 Time: 17:49:14

1111 ABC LTD

1 Purchase Ledger Daybook (Invs & C/Notes)

Date From: 01/12/2015
 Date To: 29/02/2016

Supplier From:
 Supplier To: ZZZZZZZZ

Transaction From: 1
 Transaction To: 99999999

N/C From:
 N/C To: 99999999

Dept From: 0
 Dept To: 999

Tran No.	Tp	Inv Ref	Date	A/C Ref and A/C Name	N/C	Net Amount	Tnx Amount	Gross Amount
3646	PI	043	17/12/2015	CAV001 CAVE DIRECT LIMITED	5000	219.93	43.99	263.92
3647	PI	044	10/02/2016	CON001 20% CONSORT FROZEN FOODS LTD	5000	35.94	0.00	35.94
3648	PI	045	05/01/2016	COO001 20%- CO OPERATIVE GROUP LTD	5000	0.65	0.00	0.65
3649	PI	046	19/02/2016	COO001 20%- CO OPERATIVE GROUP LTD	5000	2.00	0.00	2.00
3650	PI	047	01/12/2015	COS001 20% COSTCO WHOLESALE	5000	141.95	28.39	170.34
3651	PI	048	03/12/2015	COS001 20% COSTCO WHOLESALE	5000	785.06	157.01	942.07
3652	PI	049	17/12/2015	COS001 20% COSTCO WHOLESALE	5000	1,056.68	211.33	1,268.01
3653	PI	050	22/12/2015	COS001 20% COSTCO WHOLESALE	5000	553.01	108.82	661.83
3654	PI	051	05/01/2016	COS001 20% COSTCO WHOLESALE	5000	193.56	38.00	231.56
3655	PI	052	06/01/2016	COS001 20% COSTCO WHOLESALE	5000	100.84	18.96	119.80
3656	PI	053	11/01/2016	COS001 20% COSTCO WHOLESALE	5000	42.26	8.45	50.71
3657	PI	054	25/01/2016	COS001 20% COSTCO WHOLESALE	5000	141.46	28.29	169.75
3658	PI	055	01/02/2016	COS001 20% COSTCO WHOLESALE	5000	119.94	23.98	143.92
3659	PI	056	26/02/2016	COS001 20% COSTCO WHOLESALE	5000	538.80	107.76	646.56
3660	PI	057	09/12/2015	CRA001 20% CRANBROOK WINES LTD	5000	531.13	106.23	637.36
3661	PI	058	15/02/2016	CRA001 20% CRANBROOK WINES LTD	5000	439.68	87.95	527.63
3662	PI	059	02/12/2015	DHA001 20% DHAMECHA FOODS LIMITED	5000	467.85	90.96	558.81
3663	PI	060	04/12/2015	DHA001 20% DHAMECHA FOODS LIMITED	5000	74.49	14.90	89.39
3664	PI	061	04/12/2015	DHA001 20% DHAMECHA FOODS LIMITED	5000	62.27	12.45	74.72
3665	PI	062	05/12/2015	DHA001 20% DHAMECHA FOODS LIMITED	5000	174.32	34.86	209.18
3666	PI	063	06/12/2015	DHA001 20% DHAMECHA FOODS LIMITED	5000	207.02	41.40	248.42
3667	PI	064	06/12/2015	DHA001 20% DHAMECHA FOODS LIMITED	5000	148.72	29.74	178.46
3668	PI	065	07/12/2015	DHA001 20% DHAMECHA FOODS LIMITED	5000	279.25	55.85	335.10
3669	PI	066	07/12/2015	DHA001 20% DHAMECHA FOODS LIMITED	5000	12.99	2.60	15.59
3670	PI	067	11/12/2015	DHA001 20% DHAMECHA FOODS LIMITED	5000	374.75	74.95	449.70
3671	PI	068	11/12/2015	DHA001 20% DHAMECHA FOODS LIMITED	5000	300.88	60.18	361.06
3672	PI	069	11/12/2015	DHA001 20% DHAMECHA FOODS LIMITED	5000	66.78	13.36	80.14
3673	PI	070	12/12/2015	DHA001 20% DHAMECHA FOODS LIMITED	5000	769.16	153.83	922.99
3674	PI	071	12/12/2015	DHA001 20% DHAMECHA FOODS LIMITED	5000	200.95	40.19	241.14
3675	PI	072	14/12/2015	DHA001 20% DHAMECHA FOODS LIMITED	5000	253.35	50.67	304.02
3676	PI	073	15/12/2015	DHA001 20% DHAMECHA FOODS LIMITED	5000	323.18	62.44	385.62
3677	PI	074	15/12/2015	DHA001 20% DHAMECHA FOODS LIMITED	5000	176.68	35.34	212.02
3678	PI	075	15/12/2015	DHA001 20% DHAMECHA FOODS LIMITED	5000	90.30	18.06	108.36
3679	PI	076	18/12/2015	DHA001 20% DHAMECHA FOODS LIMITED	5000	16.83	3.37	20.20
3680	PI	077	18/12/2015	DHA001 20% DHAMECHA FOODS LIMITED	5000	245.86	49.17	295.03
3681	PI	078	18/12/2015	DHA001 20% DHAMECHA FOODS LIMITED	5000	218.91	43.78	262.69
3682	PI	079	20/12/2015	DHA001 20% DHAMECHA FOODS LIMITED	5000	378.97	75.79	454.76
3683	PI	080	20/12/2015	DHA001 20% DHAMECHA FOODS LIMITED	5000	219.56	43.91	263.47
3684	PI	081	22/12/2015	DHA001 20% DHAMECHA FOODS LIMITED	5000	404.11	80.82	484.93
3685	PI	082	24/12/2015	DHA001 20% DHAMECHA FOODS LIMITED	5000	23.98	4.80	28.78
3686	PI	083	24/12/2015	DHA001 20% DHAMECHA FOODS LIMITED	5000	435.55	87.11	522.66
3687	PI	084	24/12/2015	DHA001 20% DHAMECHA FOODS LIMITED	5000	1,066.51	213.30	1,279.81

Date: 27/06/2016
Time: 17:49:14

1111 ABC LTD

Page: 3

1 Purchase Ledger Daybook (Invs & C/Notes)

Date From: 01/12/2015
Date To: 29/02/2016

Supplier From:
Supplier To: ZZZZZZZZ

Transaction From: 1
Transaction To: 99999999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Tran No.	Tp	Inv Ref	Date	A/C Ref	and A/C Name	N/C	Net Amount	Tax Amount	Gross Amount
3688	PI	085	29/12/2015	DHA001	20% DHAMECHA FOODS LIMITED	5000	295.11	59.02	354.13
3689	PI	086	29/12/2015	DHA001	20% DHAMECHA FOODS LIMITED	5000	114.89	22.98	137.87
3690	PI	087	31/12/2015	DHA001	20% DHAMECHA FOODS LIMITED	5000	475.36	95.07	570.43
3691	PI	088	31/12/2015	DHA001	20% DHAMECHA FOODS LIMITED	5000	648.42	129.68	778.10
3692	PI	089	03/01/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	280.02	56.00	336.02
3693	PI	090	03/01/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	440.56	88.11	528.67
3694	PI	091	08/01/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	324.84	64.97	389.81
3695	PI	092	08/01/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	137.38	27.48	164.86
3696	PI	093	10/01/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	167.57	33.51	201.08
3697	PI	094	10/01/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	378.97	75.79	454.76
3698	PI	095	10/01/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	276.79	55.36	332.15
3699	PI	096	13/01/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	77.75	12.60	90.35
3700	PI	097	16/01/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	45.00	9.00	54.00
3701	PI	098	16/01/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	387.62	77.52	465.14
3702	PI	099	16/01/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	1.39	0.28	1.67
3703	PI	100	16/01/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	206.31	41.26	247.57
3704	PI	101	23/01/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	231.57	46.31	277.88
3705	PI	102	23/01/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	441.69	88.34	530.03
3706	PI	103	28/01/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	282.89	56.58	339.47
3707	PI	104	30/01/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	32.94	6.59	39.53
3708	PI	105	30/01/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	222.83	41.01	263.84
3709	PI	106	30/01/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	39.96	7.99	47.95
3710	PI	107	02/02/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	226.69	45.34	272.03
3711	PI	108	02/02/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	157.39	30.98	188.37
3712	PI	109	05/02/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	68.29	13.66	81.95
3713	PI	110	05/02/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	62.26	12.45	74.71
3714	PI	111	05/02/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	164.02	32.80	196.82
3715	PI	112	07/02/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	3.90	0.78	4.68
3716	PI	113	07/02/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	84.10	16.82	100.92
3717	PI	114	07/02/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	753.62	150.72	904.34
3718	PI	115	09/02/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	358.79	71.76	430.55
3719	PI	116	12/02/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	79.12	15.82	94.94
3720	PI	117	12/02/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	237.12	43.97	281.09
3721	PI	118	13/02/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	53.94	10.79	64.73
3722	PI	119	13/02/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	221.60	44.32	265.92
3723	PI	120	13/02/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	517.43	103.49	620.92
3724	PI	121	18/02/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	446.26	86.16	532.42
3725	PI	122	21/02/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	75.34	15.07	90.41
3726	PI	123	25/02/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	131.21	26.24	157.45
3727	PI	124	25/02/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	213.42	42.68	256.10
3728	PI	125	26/02/2016	DHA001	20% DHAMECHA FOODS LIMITED	5000	267.32	50.15	317.47
3729	PI	126	01/12/2015	DR1001	20% DRINKS ENTERPRISES LIMITED	5000	11.50	2.30	13.80

Date: 27/06/2016
 Time: 17:49:14

1111ABC LTD

1 Purchase Ledger Daybook (Invs & C/Notes)

Date From: 01/12/2015
 Date To: 29/02/2016

Supplier From:
 Supplier To: ZZZZZZZZ

Transaction From: 1
 Transaction To: 99999999

N/C From:
 N/C To: 99999999

Dept From: 0
 Dept To: 999

<u>Tran No.</u>	<u>Tp</u>	<u>Inv Ref</u>	<u>Date</u>	<u>A/C Ref and A/C Name</u>	<u>N/C</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
3730	PI	127	04/12/2015	DRI001 20% DRINKS ENTERPRISES LIMITED	5000	41.96	8.39	50.35
3731	PI	128	04/12/2015	DRI001 20% DRINKS ENTERPRISES LIMITED	5000	27.98	5.60	33.58
3732	PI	129	10/12/2015	DRI001 20% DRINKS ENTERPRISES LIMITED	5000	26.98	5.40	32.38
3733	PI	130	10/12/2015	DRI001 20% DRINKS ENTERPRISES LIMITED	5000	322.13	64.46	386.59
3734	PI	131	17/12/2015	DRI001 20% DRINKS ENTERPRISES LIMITED	5000	140.41	28.10	168.51
3735	PI	132	21/12/2015	DRI001 20% DRINKS ENTERPRISES LIMITED	5000	154.22	30.86	185.08
3736	PI	133	22/12/2015	DRI001 20% DRINKS ENTERPRISES LIMITED	5000	154.51	30.92	185.43
3737	PI	134	23/12/2015	DRI001 20% DRINKS ENTERPRISES LIMITED	5000	409.83	82.00	491.83
3738	PI	135	30/12/2015	DRI001 20% DRINKS ENTERPRISES LIMITED	5000	290.00	58.04	348.04
3739	PI	136	05/01/2016	DRI001 20% DRINKS ENTERPRISES LIMITED	5000	40.47	8.10	48.57
3740	PI	137	11/01/2016	DRI001 20% DRINKS ENTERPRISES LIMITED	5000	68.96	13.80	82.76
3741	PI	138	18/01/2016	DRI001 20% DRINKS ENTERPRISES LIMITED	5000	163.60	32.74	196.34
3742	PI	139	25/01/2016	DRI001 20% DRINKS ENTERPRISES LIMITED	5000	177.53	35.52	213.05
3743	PI	140	01/02/2016	DRI001 20% DRINKS ENTERPRISES LIMITED	5000	99.95	20.00	119.95
3744	PI	141	04/02/2016	DRI001 20% DRINKS ENTERPRISES LIMITED	5000	97.46	19.50	116.96
3745	PI	142	04/02/2016	DRI001 20% DRINKS ENTERPRISES LIMITED	5000	205.59	41.14	246.73
3746	PI	143	15/02/2016	DRI001 20% DRINKS ENTERPRISES LIMITED	5000	92.45	18.49	110.94
3747	PI	144	15/02/2016	DRI001 20% DRINKS ENTERPRISES LIMITED	5000	294.39	58.89	353.28
3748	PI	145	22/02/2016	DRI001 20% DRINKS ENTERPRISES LIMITED	5000	237.89	47.59	285.48
3749	PI	146	10/12/2015	EJG001 20% E & J GALLO WINERY	5000	39.99	8.00	47.99
3750	PI	147-0311	01/12/2015	ESH001 20% E-SHEESH (ADJACENT GLOBAL L	5000	205.82	41.16	246.98
3751	PI	148	01/12/2015	ESH001 20% E-SHEESH (ADJACENT GLOBAL L	5000	497.42	99.48	596.90
3752	PI	149	21/12/2015	ESH001 20% E-SHEESH (ADJACENT GLOBAL L	5000	34.50	6.90	41.40
3753	PI	150	12/01/2016	ESH001 20% E-SHEESH (ADJACENT GLOBAL L	5000	105.00	21.00	126.00
3754	PI	151	19/01/2016	GHS001 20 % GH & SONS LTD	5000	32.00	0.00	32.00
3755	PI	152	29/02/2016	GHS001 20 % GH & SONS LTD	5000	26.00	0.00	26.00
3756	PI	153	03/12/2015	GLO001 20% GLOBAL CASH & CARRY LTD	5000	258.40	51.68	310.08
3757	PI	154	20/12/2015	GLO001 20% GLOBAL CASH & CARRY LTD	5000	414.59	82.92	497.51
3758	PI	155	12/01/2016	GLO001 20% GLOBAL CASH & CARRY LTD	5000	53.97	10.79	64.76
3759	PI	156	18/01/2016	GLO001 20% GLOBAL CASH & CARRY LTD	5000	161.96	32.39	194.35
3760	PI	157	25/01/2016	GLO001 20% GLOBAL CASH & CARRY LTD	5000	343.35	68.67	412.02
3761	PI	158	21/02/2016	GLO001 20% GLOBAL CASH & CARRY LTD	5000	494.70	98.94	593.64
3762	PI	159	28/02/2016	GLO001 20% GLOBAL CASH & CARRY LTD	5000	301.87	60.37	362.24
3763	PI	160	04/12/2015	LES001 20% LES CAVES DE PYRENE LIMITED	5000	429.60	85.92	515.52
3764	PI	161	03/12/2015	MAK001 20% MAKRO SELF SERVICES WHOLES	5000	323.77	64.75	388.52
3765	PI	162	16/12/2015	MAK001 20% MAKRO SELF SERVICES WHOLES	5000	275.34	55.07	330.41
3766	PI	163	22/01/2016	MAK001 20% MAKRO SELF SERVICES WHOLES	5000	241.00	48.20	289.20
3767	PI	164	22/01/2016	MAK001 20% MAKRO SELF SERVICES WHOLES	5000	111.70	22.34	134.04
3768	PI	165	10/02/2016	MAK001 20% MAKRO SELF SERVICES WHOLES	5000	420.19	83.54	503.73
3769	PI	166	24/02/2016	MAK001 20% MAKRO SELF SERVICES WHOLES	5000	177.78	34.47	212.25
3770	PI	167	29/02/2016	MAK001 20% MAKRO SELF SERVICES WHOLES	5000	399.35	79.61	478.96
3771	PI	168	03/12/2015	PRI001 20% PRIME CASH & CARRY LTD	5000	402.85	80.57	483.42

Date: 27/06/2016
 Time: 17:49:14

1111 ABC LTD

Page: 5

1 Purchase Ledger Daybook (Invs & C/Notes)

Date From: 01/12/2015
 Date To: 29/02/2016
 Transaction From: 1
 Transaction To: 99999999
 Dept From: 0
 Dept To: 999

Supplier From:
 Supplier To: ZZZZZZZZ
 N/C From:
 N/C To: 99999999

Tran No.	Tp	Inv Ref	Date	A/C Ref and A/C Name	N/C	Net Amount	Tax Amount	Gross Amount
3772	PI	169	22/01/2016	PRI001 20% PRIME CASH & CARRY LTD	5000	73.75	14.75	88.50
3773	PI	170	26/02/2016	PRI001 20% PRIME CASH & CARRY LTD	5000	242.46	48.49	290.95
3774	PI	171	22/12/2015	REA001 20% - REAL ALE LTD	5000	83.60	16.72	100.32
3775	PI	172	06/12/2015	SAI001 20% SAINSBURY'S	5000	50.00	10.00	60.00
3776	PI	173	07/12/2015	SAI001 20% SAINSBURY'S	5000	50.00	10.00	60.00
3777	PI	174	09/12/2015	SAI001 20% SAINSBURY'S	5000	30.00	6.00	36.00
3778	PI	175	02/12/2015	SAI001 20% SAINSBURY'S	5000	421.25	84.25	505.50
3779	PI	176	08/02/2016	SAI001 20% SAINSBURY'S	5000	61.67	12.33	74.00
3780	PI	177	25/02/2016	SAI001 20% SAINSBURY'S	5000	33.33	6.67	40.00
3781	PI	178	02/12/2015	TES001 20% TESCO EXPRESS	5000	1.18	0.00	1.18
3782	PI	179	13/12/2015	TES001 20% TESCO EXPRESS	5000	9.10	1.24	10.34
3783	PI	180	13/12/2015	TES001 20% TESCO EXPRESS	5000	8.06	1.40	9.46
3784	PI	181	15/12/2015	TES001 20% TESCO EXPRESS	5000	1.00	0.00	1.00
3785	PI	182	20/12/2015	TES001 20% TESCO EXPRESS	5000	0.45	0.00	0.45
3786	PI	183	31/12/2015	TES001 20% TESCO EXPRESS	5000	0.45	0.00	0.45
3787	PI	184	07/01/2016	TES001 20% TESCO EXPRESS	5000	4.49	0.01	4.50
3788	PI	185	07/01/2016	TES001 20% TESCO EXPRESS	5000	2.46	0.26	2.72
3789	PI	186	16/01/2016	TES001 20% TESCO EXPRESS	5000	0.45	0.00	0.45
3790	PI	187	01/02/2016	TES001 20% TESCO EXPRESS	5000	0.45	0.00	0.45
3791	PI	188	03/02/2016	TES001 20% TESCO EXPRESS	5000	6.45	0.01	6.46
3792	PI	189	06/02/2016	TES001 20% TESCO EXPRESS	5000	0.45	0.00	0.45
3793	PI	190	12/02/2016	TES001 20% TESCO EXPRESS	5000	2.93	0.01	2.94
3794	PI	191	23/02/2016	TES001 20% TESCO EXPRESS	5000	1.00	0.00	1.00
3795	PI	192	26/02/2016	TES001 20% TESCO EXPRESS	5000	0.59	0.00	0.59
3796	PI	193	27/02/2016	TES001 20% TESCO EXPRESS	5000	1.00	0.00	1.00
3797	PI	194	29/02/2016	TES001 20% TESCO EXPRESS	5000	1.00	0.00	1.00
3798	PC	195	06/02/2016	BES001 20% BESTWAY CASH & CARRY LIMIT	5000	-6.40	-1.28	-7.68
3799	PC	196	10/01/2016	DHA001 20% DHAMECHA FOODS LIMITED	5000	-12.50	-2.50	-15.00
3800	PC	197	15/02/2016	DRI001 20% DRINKS ENTERPRISES LIMITED	5000	-99.95	-19.99	-119.94
3801	PI	198	30/01/2016	DOM001 DOMINO'S PIZZA (NIJ ENTERPRISES)	8205	10.98	0.00	10.98
3802	PI	199	29/02/2016	DOS001 DOSHI & CO	7601	300.00	60.00	360.00
3803	PI	200	29/12/2015	KFC001 KFC	8205	4.39	0.00	4.39
3804	PI	201	26/01/2016	KFC001 KFC	8205	4.89	0.00	4.89
3805	PI	202	17/02/2016	KFC001 KFC	8205	4.38	0.00	4.38
3806	PI	203	26/02/2016	KFC001 KFC	8205	4.38	0.00	4.38
3807	PI	204	04/12/2015	MAN001 MANOR RESTAURANTS LTD	8205	1.99	0.00	1.99
3808	PI	205	10/12/2015	MAN001 MANOR RESTAURANTS LTD	8205	5.08	0.00	5.08
3809	PI	206	14/12/2015	MAN001 MANOR RESTAURANTS LTD	8205	1.99	0.00	1.99
3810	PI	207	19/12/2015	MAN001 MANOR RESTAURANTS LTD	8205	3.98	0.00	3.98
3811	PI	208	29/01/2016	MAN001 MANOR RESTAURANTS LTD	8205	6.38	0.00	6.38
3812	PI	209	12/02/2016	MAN001 MANOR RESTAURANTS LTD	8205	6.48	0.00	6.48
3813	PI	210	04/12/2015	NAT001 NATWEST	7901	29.70	0.00	29.70

Date: 27/06/2016
 Time: 17:49:14

1111 ABC LTD

Page: 6

1 Purchase Ledger Daybook (Invs & C/Notes)

Date From: 01/12/2015
 Date To: 29/02/2016

Supplier From:
 Supplier To: ZZZZZZZZ

Transaction From: 1
 Transaction To: 99999999

N/C From:
 N/C To: 99999999

Dept From: 0
 Dept To: 999

<u>Tran No.</u>	<u>Tp</u>	<u>Inv Ref</u>	<u>Date</u>	<u>A/C Ref and A/C Name</u>	<u>N/C</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
3814	PI	211	31/12/2015	NAT001 NATWEST	7901	21.41	0.00	21.41
3815	PI	212	29/01/2016	NAT001 NATWEST	7901	18.35	0.00	18.35
3816	PI	213-227	29/02/2016	PET001 PETROLEXPE.	7300	429.17	85.83	515.00
3817	PI	228	11/12/2015	PIZ001 PIZZA HUT (UK) LTD	8205	15.00	0.00	15.00
3818	PI	229	07/12/2015	RTE001 3 R TELECOM LIMITED	7701	31.99	6.40	38.39
3819	PI	230	14/12/2015	RTE001 3 R TELECOM LIMITED	7701	1.99	0.40	2.39
3820	PI	231	21/12/2015	RTE001 3 R TELECOM LIMITED	7701	1.99	0.40	2.39
3821	PI	232	28/12/2015	RTE001 3 R TELECOM LIMITED	7701	1.99	0.40	2.39
3822	PI	233	04/01/2016	RTE001 3 R TELECOM LIMITED	7701	31.99	0.40	32.39
3823	PI	234	11/01/2016	RTE001 3 R TELECOM LIMITED	7701	1.99	0.40	2.39
3824	PI	235	18/01/2016	RTE001 3 R TELECOM LIMITED	7701	1.99	0.40	2.39
3825	PI	236	25/01/2016	RTE001 3 R TELECOM LIMITED	7701	1.99	0.40	2.39
3826	PI	237	01/02/2016	RTE001 3 R TELECOM LIMITED	7701	26.99	0.40	27.39
3827	PI	238	08/02/2016	RTE001 3 R TELECOM LIMITED	7701	1.99	0.40	2.39
3828	PI	239	15/02/2016	RTE001 3 R TELECOM LIMITED	7701	1.99	0.40	2.39
3829	PI	240	22/02/2016	RTE001 3 R TELECOM LIMITED	7701	1.99	0.40	2.39
3830	PI	241	29/02/2016	RTE001 3 R TELECOM LIMITED	7701	1.99	0.40	2.39
3831	PI	242	22/01/2016	SSE001 SSE BUSINESS.CO.UK	7200	749.96	149.99	899.95
3832	PI	243	08/12/2015	TAL001 TALK TALK BUSINESS	7502	70.73	14.14	84.87
3833	PI	244	08/01/2016	TAL001 TALK TALK BUSINESS	7502	49.24	9.85	59.09
3834	PI	245	08/02/2016	TAL001 TALK TALK BUSINESS	7502	42.38	8.48	50.86
3835	PI	246	06/01/2016	THA001 THAMES WATER	7102	32.06	2.46	34.52
3836	PI	247	03/12/2015	WEL001 WELLS OF WELL HALL PHARMACY	7801	1.66	0.33	1.99
3837	PI	248	22/12/2015	WEL001 WELLS OF WELL HALL PHARMACY	7801	1.66	0.33	1.99
3838	PI	249	11/01/2016	WEL001 WELLS OF WELL HALL PHARMACY	7801	1.66	0.33	1.99
3839	PI	250	01/12/2015	WOR001 WORLDPAY (UK) LIMITED	7905	173.22	16.99	190.21
3840	PI	251	01/01/2016	WOR001 WORLDPAY (UK) LIMITED	7905	168.11	11.11	179.22
3841	PI	252	01/02/2016	WOR001 WORLDPAY (UK) LIMITED	7905	118.40	10.13	128.53
<u>Totals</u>						44,924.52	8,815.56	53,740.08

NOMINAL EXPENDITURE ITEMS DECLARED

THE ITEMS LISTED BELOW ARE YOUR NOMINAL EXPENDITURE AS DECLARED BY YOU IN THIS QUARTER. WE REQUEST THAT YOU CHECK AND INFORM US OF ANY ERRORS OR ADJUSTMENTS.

PLEASE REMEMBER TO DECLARE ALL YOUR EXPENDITURE ITEMS AS IT WILL REDUCE YOUR INCOME TAX & VAT.

Date: 27/06/2016
 Time: 17:51:08

1111 ABC LTD

Nominal Activity (with A/C Ref.) - Without opening balances.

Nominal Code From 5001 Transaction Number From 1 Date From 01122015
 Nominal Code To 99999999 Transaction Number To 99999999 Date To 29022016

N/C: 7102 Name: Water Rates

<u>No</u>	<u>Tr</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
3835	PI	06/01/2016	THA001	246	06/10/15 - 04/01/16	32.06	32.06	
							<u>32.06</u>	

N/C: 7200 Name: Electricity

<u>No</u>	<u>Tr</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
3831	PI	22/01/2016	SSE001	242	13/10/15 - 20/01/16	749.96	749.96	
							<u>749.96</u>	

N/C: 7300 Name: Fuel and Oil

<u>No</u>	<u>Tr</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
3816	PI	29/02/2016	PET001	213-227		429.17	429.17	
							<u>429.17</u>	

N/C: 7502 Name: Telephone

<u>No</u>	<u>Tr</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
3832	PI	08/12/2015	TAL001	243		70.73	70.73	
3833	PI	08/01/2016	TAL001	244		49.24	49.24	
3834	PI	08/02/2016	TAL001	245		42.38	42.38	
							<u>162.35</u>	

N/C: 7601 Name: Audit and Accountancy Fees

<u>No</u>	<u>Tr</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
3802	PI	29/02/2016	DOS001	199		300.00	300.00	
							<u>300.00</u>	

N/C: 7701 Name: Office Machine Maintenance

<u>No</u>	<u>Tr</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
3818	PI	07/12/2015	RTE001	229		31.99	31.99	
3819	PI	14/12/2015	RTE001	230		1.99	1.99	
3820	PI	21/12/2015	RTE001	231		1.99	1.99	
3821	PI	28/12/2015	RTE001	232		1.99	1.99	
3822	PI	04/01/2016	RTE001	233		31.99	31.99	
3823	PI	11/01/2016	RTE001	234		1.99	1.99	
3824	PI	18/01/2016	RTE001	235		1.99	1.99	
3825	PI	25/01/2016	RTE001	236		1.99	1.99	
3826	PI	01/02/2016	RTE001	237		26.99	26.99	
3827	PI	08/02/2016	RTE001	238		1.99	1.99	
3828	PI	15/02/2016	RTE001	239		1.99	1.99	
3829	PI	22/02/2016	RTE001	240		1.99	1.99	
3830	PI	29/02/2016	RTE001	241		1.99	1.99	
							<u>110.87</u>	

N/C: 7801 Name: Cleaning

<u>No</u>	<u>Tr</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
3836	PI	03/12/2015	WEL001	247		1.66	1.66	
3837	PI	22/12/2015	WEL001	248		1.66	1.66	
3838	PI	11/01/2016	WEL001	249		1.66	1.66	
							<u>4.98</u>	

Date: 27/06/2016
Time: 17:51:08

1111 ABC LTD

Nominal Activity (with A/C Ref.) - Without opening balances.

N/C: 7901 Name: Bank Charges

<u>No</u>	<u>Tp</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
3813	PI	04/12/2015	NAT001	210		29.70	29.70	
3814	PI	31/12/2015	NAT001	211		21.41	21.41	
3815	PI	29/01/2016	NAT001	212		18.35	18.35	
							<u>69.46</u>	

N/C: 7905 Name: Credit Charges

<u>No</u>	<u>Tp</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
3839	PI	01/12/2015	WOR001	250		173.22	173.22	
3840	PI	01/01/2016	WOR001	251		168.11	168.11	
3841	PI	01/02/2016	WOR001	252		118.40	118.40	
							<u>459.73</u>	

N/C: 8205 Name: Refreshments

<u>No</u>	<u>Tp</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>
3801	PI	30/01/2016	DOM001	198		10.98	10.98	
3803	PI	29/12/2015	KFC001	200		4.39	4.39	
3804	PI	26/01/2016	KFC001	201		4.89	4.89	
3805	PI	17/02/2016	KFC001	202		4.38	4.38	
3806	PI	26/02/2016	KFC001	203		4.38	4.38	
3807	PI	04/12/2015	MAN001	204		1.99	1.99	
3808	PI	10/12/2015	MAN001	205		5.08	5.08	
3809	PI	14/12/2015	MAN001	206		1.99	1.99	
3810	PI	19/12/2015	MAN001	207		3.98	3.98	
3811	PI	29/01/2016	MAN001	208		6.38	6.38	
3812	PI	12/02/2016	MAN001	209		6.48	6.48	
3817	PI	11/12/2015	PI2001	228		15.00	15.00	
							<u>69.92</u>	

PURCHASE TRANSACTIONS THIS PERIOD

2 P/L VAT Transactions by Supplier Account

<u>Account Ref</u>	<u>Name</u>	<u>Type</u>	<u>Inv Ref</u>	<u>Tran Number</u>	<u>Date</u>	<u>Nominal Code</u>	<u>Net Amount</u>	<u>Tax Code</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
ASD001	20% ASDA STORES LTD									
	PI	001		3604	05/12/2015	5000	57.50	T5	11.50	69.00
							<u>57.50</u>		<u>11.50</u>	<u>69.00</u>
B&M001	B & M									
	PI	037		3640	17/02/2016	5000	47.32	T5	0.77	48.09
	PI	038		3641	24/02/2016	5000	14.69	T5	0.01	14.70
							<u>62.01</u>		<u>0.78</u>	<u>62.79</u>
BEE001	20% BEER PARADISE (YORK) LTD									
	PI	002-2511		3605	01/12/2015	5000	1115.22	T5	223.04	1338.26
	PI	003		3606	18/12/2015	5000	663.03	T5	132.61	795.64
							<u>1778.25</u>		<u>355.65</u>	<u>2133.90</u>
BES001	20% BESTWAY CASH & CARRY LIMITED									
	PI	004		3607	09/12/2015	5000	849.02	T5	169.80	1018.82
	PI	005		3608	09/12/2015	5000	180.15	T5	36.03	216.18
	PI	006		3609	13/12/2015	5000	638.50	T5	127.70	766.20
	PI	007		3610	13/12/2015	5000	104.52	T5	20.90	125.42
	PI	008		3611	17/12/2015	5000	39.99	T5	8.00	47.99
	PI	009		3612	17/12/2015	5000	184.85	T5	36.97	221.82
	PI	010		3613	17/12/2015	5000	634.77	T5	126.95	761.72
	PI	011		3614	23/12/2015	5000	485.46	T5	97.09	582.55
	PI	012		3615	23/12/2015	5000	200.26	T5	40.05	240.31
	PI	013		3616	23/12/2015	5000	134.92	T5	23.67	158.59
	PI	014		3617	23/12/2015	5000	368.87	T5	73.77	442.64
	PI	015		3618	30/12/2015	5000	150.51	T5	27.62	178.13
	PI	016		3619	30/12/2015	5000	351.75	T5	70.35	422.10
	PI	017		3620	12/01/2016	5000	156.43	T5	31.29	187.72
	PI	018		3621	15/01/2016	5000	554.18	T5	112.84	677.02
	PI	019		3622	15/01/2016	5000	92.16	T5	18.43	110.59
	PI	020		3623	16/01/2016	5000	21.98	T5	4.40	26.38
	PI	021		3624	20/01/2016	5000	133.91	T5	23.08	156.99
	PI	022		3625	20/01/2016	5000	168.49	T5	33.70	202.19
	PI	023		3626	25/01/2016	5000	147.00	T5	29.40	176.40
	PI	024		3627	27/01/2016	5000	605.10	T5	121.02	726.12
	PI	025		3628	27/01/2016	5000	168.85	T5	33.79	202.74
	PI	026		3629	06/02/2016	5000	38.97	T5	7.79	46.76
	PI	027		3630	06/02/2016	5000	91.32	T5	18.26	109.58
	PI	028		3631	06/02/2016	5000	672.71	T5	134.54	807.25
	PI	029		3632	14/02/2016	5000	97.91	T5	19.58	117.49
	PI	030		3633	14/02/2016	5000	75.56	T5	15.11	90.67
	PI	031		3634	20/02/2016	5000	626.11	T5	125.22	751.33
	PI	032		3635	20/02/2016	5000	33.69	T5	6.74	40.43
							<u>10055.18</u>		<u>1989.90</u>	<u>12045.08</u>

2 P/L VAT Transactions by Supplier Account

<u>Account Ref</u>	<u>Name</u>	<u>Type</u>	<u>Inv Ref</u>	<u>Tran Number</u>	<u>Date</u>	<u>Nominal Code</u>	<u>Net Amount</u>	<u>Tax Code</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
		PI	033	3636	20/02/2016	5000	139.38	T5	27.88	167.26
		PI	034	3637	20/02/2016	5000	93.94	T5	18.79	112.73
		PI	035	3638	27/02/2016	5000	44.01	T5	8.80	52.81
		PI	036	3639	27/02/2016	5000	146.77	T5	29.35	176.12
		PC	195	3798	06/02/2016	5000	-6.40	T5	-1.28	-7.68
					<u>Account Total</u>		<u>8435.74</u>		<u>1677.63</u>	<u>10113.37</u>
BOO001	20% BOOKER LIMITED									
		PI	039	3642	21/12/2015	5000	348.03	T5	69.61	417.64
		PI	040	3643	06/01/2016	5000	39.85	T5	7.97	47.82
		PI	041	3644	03/02/2016	5000	52.77	T5	10.55	63.32
					<u>Account Total</u>		<u>440.65</u>		<u>88.13</u>	<u>528.78</u>
BUL001	BULLES BLANC ROUGE LTD									
		PI	042	3645	18/02/2016	5000	450.00	T5	90.00	540.00
					<u>Account Total</u>		<u>450.00</u>		<u>90.00</u>	<u>540.00</u>
CAV001	CAVE DIRECT LIMITED									
		PI	043	3646	17/12/2015	5000	219.93	T5	43.99	263.92
					<u>Account Total</u>		<u>219.93</u>		<u>43.99</u>	<u>263.92</u>
CON001	20% CONSORT FROZEN FOODS LTD									
		PI	044	3647	10/02/2016	5000	35.94	T0	0.00	35.94
					<u>Account Total</u>		<u>35.94</u>		<u>0.00</u>	<u>35.94</u>
COO001	20%- CO OPERATIVE GROUP LTD									
		PI	045	3648	05/01/2016	5000	0.65	T0	0.00	0.65
		PI	046	3649	19/02/2016	5000	2.00	T0	0.00	2.00
					<u>Account Total</u>		<u>2.65</u>		<u>0.00</u>	<u>2.65</u>
COS001	20% COSTCO WHOLESALE									
		PI	047	3650	01/12/2015	5000	141.95	T5	28.39	170.34
		PI	048	3651	03/12/2015	5000	785.06	T5	157.01	942.07
		PI	049	3652	17/12/2015	5000	1056.68	T5	211.33	1268.01
		PI	050	3653	22/12/2015	5000	553.01	T5	108.82	661.83
		PI	051	3654	05/01/2016	5000	193.56	T5	38.00	231.56
		PI	052	3655	06/01/2016	5000	100.84	T5	18.96	119.80
		PI	053	3656	11/01/2016	5000	42.26	T5	8.45	50.71
		PI	054	3657	25/01/2016	5000	141.46	T5	28.29	169.75
		PI	055	3658	01/02/2016	5000	119.94	T5	23.98	143.92
		PI	056	3659	26/02/2016	5000	538.80	T5	107.76	646.56
					<u>Account Total</u>		<u>3673.56</u>		<u>730.99</u>	<u>4404.55</u>
CRA001	20% CRANBROOK WINES LTD									
		PI	057	3660	09/12/2015	5000	531.13	T5	106.23	637.36
					<u>Running/Report Total</u>		<u>16127.04</u>		<u>3192.85</u>	<u>19319.89</u>

2 P/L VAT Transactions by Supplier Account

<u>Account Ref</u>	<u>Name</u>	<u>Type</u>	<u>Inv Ref</u>	<u>Tran Number</u>	<u>Date</u>	<u>Nominal Code</u>	<u>Net Amount</u>	<u>Tax Code</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
		PI	058	3661	15/02/2016	5000	439.68	T5	87.95	527.63
					<u>Account Total</u>		<u>970.81</u>		<u>194.18</u>	<u>1164.99</u>
DHA001	20% DHAMECHA FOODS LIMITED									
		PI	059	3662	02/12/2015	5000	467.85	T5	90.96	558.81
		PI	060	3663	04/12/2015	5000	74.49	T5	14.90	89.39
		PI	061	3664	04/12/2015	5000	62.27	T5	12.45	74.72
		PI	062	3665	05/12/2015	5000	174.32	T5	34.86	209.18
		PI	063	3666	06/12/2015	5000	207.02	T5	41.40	248.42
		PI	064	3667	06/12/2015	5000	148.72	T5	29.74	178.46
		PI	065	3668	07/12/2015	5000	279.25	T5	55.85	335.10
		PI	066	3669	07/12/2015	5000	12.99	T5	2.60	15.59
		PI	067	3670	11/12/2015	5000	374.75	T5	74.95	449.70
		PI	068	3671	11/12/2015	5000	300.88	T5	60.18	361.06
		PI	069	3672	11/12/2015	5000	66.78	T5	13.36	80.14
		PI	070	3673	12/12/2015	5000	769.16	T5	153.83	922.99
		PI	071	3674	12/12/2015	5000	200.95	T5	40.19	241.14
		PI	072	3675	14/12/2015	5000	253.35	T5	50.67	304.02
		PI	073	3676	15/12/2015	5000	323.18	T5	62.44	385.62
		PI	074	3677	15/12/2015	5000	176.68	T5	35.34	212.02
		PI	075	3678	15/12/2015	5000	90.30	T5	18.06	108.36
		PI	076	3679	18/12/2015	5000	16.83	T5	3.37	20.20
		PI	077	3680	18/12/2015	5000	245.86	T5	49.17	295.03
		PI	078	3681	18/12/2015	5000	218.91	T5	43.78	262.69
		PI	079	3682	20/12/2015	5000	378.97	T5	75.79	454.76
		PI	080	3683	20/12/2015	5000	219.56	T5	43.91	263.47
		PI	081	3684	22/12/2015	5000	404.11	T5	80.82	484.93
		PI	082	3685	24/12/2015	5000	23.98	T5	4.80	28.78
		PI	083	3686	24/12/2015	5000	435.55	T5	87.11	522.66
		PI	084	3687	24/12/2015	5000	1066.51	T5	213.30	1279.81
		PI	085	3688	29/12/2015	5000	295.11	T5	59.02	354.13
		PI	086	3689	29/12/2015	5000	114.89	T5	22.98	137.87
		PI	087	3690	31/12/2015	5000	475.36	T5	95.07	570.43
		PI	088	3691	31/12/2015	5000	648.42	T5	129.68	778.10
		PI	089	3692	03/01/2016	5000	280.02	T5	56.00	336.02
		PI	090	3693	03/01/2016	5000	440.56	T5	88.11	528.67
		PI	091	3694	08/01/2016	5000	324.84	T5	64.97	389.81
		PI	092	3695	08/01/2016	5000	137.38	T5	27.48	164.86
		PI	093	3696	10/01/2016	5000	167.57	T5	33.51	201.08
		PI	094	3697	10/01/2016	5000	378.97	T5	75.79	454.76
		PI	095	3698	10/01/2016	5000	276.79	T5	55.36	332.15
		PI	096	3699	13/01/2016	5000	77.75	T5	12.60	90.35
		PI	097	3700	16/01/2016	5000	45.00	T5	9.00	54.00
					<u>Running/Report Total</u>		<u>27170.54</u>		<u>5393.77</u>	<u>32564.31</u>

2 P/L VAT Transactions by Supplier Account

Account Ref	Name	Type	Inv Ref	Tran Number	Date	Nominal Code	Net Amount	Tax Code	Tax Amount	Gross Amount
PI		098		3701	16/01/2016	5000	387.52	T5	77.52	465.14
PI		099		3702	16/01/2016	5000	1.39	T5	0.28	1.67
PI		100		3703	16/01/2016	5000	206.31	T5	41.26	247.57
PI		101		3704	23/01/2016	5000	231.57	T5	46.31	277.88
PI		102		3705	23/01/2016	5000	441.69	T5	88.34	530.03
PI		103		3706	28/01/2016	5000	282.89	T5	56.58	339.47
PI		104		3707	30/01/2016	5000	32.94	T5	6.59	39.53
PI		105		3708	30/01/2016	5000	222.83	T5	41.01	263.84
PI		106		3709	30/01/2016	5000	39.96	T5	7.99	47.95
PI		107		3710	02/02/2016	5000	226.69	T5	45.34	272.03
PI		108		3711	02/02/2016	5000	157.39	T5	30.98	188.37
PI		109		3712	05/02/2016	5000	68.29	T5	13.66	81.95
PI		110		3713	05/02/2016	5000	62.26	T5	12.45	74.71
PI		111		3714	05/02/2016	5000	164.02	T5	32.80	196.82
PI		112		3715	07/02/2016	5000	3.90	T5	0.78	4.68
PI		113		3716	07/02/2016	5000	84.10	T5	16.82	100.92
PI		114		3717	07/02/2016	5000	753.62	T5	150.72	904.34
PI		115		3718	09/02/2016	5000	358.79	T5	71.76	430.55
PI		116		3719	12/02/2016	5000	79.12	T5	15.82	94.94
PI		117		3720	12/02/2016	5000	237.12	T5	43.97	281.09
PI		118		3721	13/02/2016	5000	53.94	T5	10.79	64.73
PI		119		3722	13/02/2016	5000	221.60	T5	44.32	265.92
PI		120		3723	13/02/2016	5000	517.43	T5	103.49	620.92
PI		121		3724	18/02/2016	5000	446.26	T5	86.16	532.42
PI		122		3725	21/02/2016	5000	75.34	T5	15.07	90.41
PI		123		3726	25/02/2016	5000	131.21	T5	26.24	157.45
PI		124		3727	25/02/2016	5000	213.42	T5	42.68	256.10
PI		125		3728	26/02/2016	5000	267.32	T5	50.15	317.47
PC		196		3799	10/01/2016	5000	-12.50	T5	-2.50	-15.00
					<u>Account Total</u>		<u>16612.40</u>		<u>3300.78</u>	<u>19913.18</u>
DOM001	DOMINO'S PIZZA (NIJ ENTERPRISES)									
PI		198		3801	30/01/2016	8205	10.98	T0	0.00	10.98
					<u>Account Total</u>		<u>10.98</u>		<u>0.00</u>	<u>10.98</u>
DOS001	DOSHI & CO									
PI		199		3802	29/02/2016	7601	300.00	T5	60.00	360.00
					<u>Account Total</u>		<u>300.00</u>		<u>60.00</u>	<u>360.00</u>
DRI001	20% DRINKS ENTERPRISES LIMITED									
PI		126		3729	01/12/2015	5000	11.50	T5	2.30	13.80
PI		127		3730	04/12/2015	5000	41.86	T5	8.39	50.35
PI		128		3731	04/12/2015	5000	27.98	T5	5.60	33.58
PI		129		3732	10/12/2015	5000	26.98	T5	5.40	32.38
					<u>Running/Report Total</u>		<u>33480.97</u>		<u>6639.78</u>	<u>40120.75</u>

2 P/L VAT Transactions by Supplier Account

<u>Account Ref</u>	<u>Name</u>	<u>Type</u>	<u>Inv Ref</u>	<u>Tran Number</u>	<u>Date</u>	<u>Nominal Code</u>	<u>Net Amount</u>	<u>Tax Code</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
PI			130	3733	10/12/2015	5000	322.13	T5	64.46	386.59
PI			131	3734	17/12/2015	5000	140.41	T5	28.10	168.51
PI			132	3735	21/12/2015	5000	154.22	T5	30.86	185.08
PI			133	3736	22/12/2015	5000	154.51	T5	30.92	185.43
PI			134	3737	23/12/2015	5000	409.83	T5	82.00	491.83
PI			135	3738	30/12/2015	5000	290.00	T5	58.04	348.04
PI			136	3739	05/01/2016	5000	40.47	T5	8.10	48.57
PI			137	3740	11/01/2016	5000	68.96	T5	13.80	82.76
PI			138	3741	18/01/2016	5000	163.60	T5	32.74	196.34
PI			139	3742	25/01/2016	5000	177.53	T5	35.52	213.05
PI			140	3743	01/02/2016	5000	99.95	T5	20.00	119.95
PI			141	3744	04/02/2016	5000	97.46	T5	19.50	116.96
PI			142	3745	04/02/2016	5000	205.59	T5	41.14	246.73
PI			143	3746	15/02/2016	5000	92.45	T5	18.49	110.94
PI			144	3747	15/02/2016	5000	294.39	T5	58.89	353.28
PI			145	3748	22/02/2016	5000	237.89	T5	47.59	285.48
PC			197	3800	15/02/2016	5000	-99.95	T5	-19.99	-119.94
					<u>Account Total</u>		<u>2957.86</u>		<u>591.85</u>	<u>3549.71</u>
EJG001	20% E & J GALLO WINERY									
PI			146	3749	10/12/2015	5000	39.99	T5	8.00	47.99
					<u>Account Total</u>		<u>39.99</u>		<u>8.00</u>	<u>47.99</u>
ESH001	20% E-SHEESH (ADJACENT GLOBAL LTD)									
PI			147-0311	3750	01/12/2015	5000	205.82	T5	41.16	246.98
PI			148	3751	01/12/2015	5000	497.42	T5	99.48	596.90
PI			149	3752	21/12/2015	5000	34.50	T5	6.90	41.40
PI			150	3753	12/01/2016	5000	105.00	T5	21.00	126.00
					<u>Account Total</u>		<u>842.74</u>		<u>168.54</u>	<u>1011.28</u>
GHS001	20 % GH & SONS LTD									
PI			151	3754	19/01/2016	5000	32.00	T0	0.00	32.00
PI			152	3755	29/02/2016	5000	26.00	T0	0.00	26.00
					<u>Account Total</u>		<u>58.00</u>		<u>0.00</u>	<u>58.00</u>
GLO001	20% GLOBAL CASH & CARRY LTD									
PI			153	3756	03/12/2015	5000	258.40	T5	51.68	310.08
PI			154	3757	20/12/2015	5000	414.59	T5	82.92	497.51
PI			155	3758	12/01/2016	5000	53.97	T5	10.79	64.76
PI			156	3759	18/01/2016	5000	161.96	T5	32.39	194.35
PI			157	3760	25/01/2016	5000	343.35	T5	68.67	412.02
PI			158	3761	21/02/2016	5000	494.70	T5	98.94	593.64
PI			159	3762	28/02/2016	5000	301.87	T5	60.37	362.24
					<u>Running/Report Total</u>		<u>36977.85</u>		<u>7727.78</u>	<u>46705.63</u>

2 P/L VAT Transactions by Supplier Account

<u>Account Ref</u>	<u>Name</u>	<u>Type</u>	<u>Inv Ref</u>	<u>Tran Number</u>	<u>Date</u>	<u>Nominal Code</u>	<u>Net Amount</u>	<u>Tax Code</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
					<u>Account Total</u>		<u>2028.84</u>		<u>405.76</u>	<u>2434.60</u>
KFC001	KFC									
		PI	200	3803	29/12/2015	8205	4.39	T0	0.00	4.39
		PI	201	3804	26/01/2016	8205	4.89	T0	0.00	4.89
		PI	202	3805	17/02/2016	8205	4.38	T0	0.00	4.38
		PI	203	3806	26/02/2016	8205	4.38	T0	0.00	4.38
					<u>Account Total</u>		<u>18.04</u>		<u>0.00</u>	<u>18.04</u>
LES001	20% LES CAVES DE PYRENE LIMITED									
		PI	160	3763	04/12/2015	5000	429.60	T5	85.92	515.52
					<u>Account Total</u>		<u>429.60</u>		<u>85.92</u>	<u>515.52</u>
MAK001	20% MAKRO SELF SERVICES WHOLESALERS LIMITED									
		PI	161	3764	03/12/2015	5000	323.77	T5	64.75	388.52
		PI	162	3765	16/12/2015	5000	275.34	T5	55.07	330.41
		PI	163	3766	22/01/2016	5000	241.00	T5	48.20	289.20
		PI	164	3767	22/01/2016	5000	111.70	T5	22.34	134.04
		PI	165	3768	10/02/2016	5000	420.19	T5	83.54	503.73
		PI	166	3769	24/02/2016	5000	177.78	T5	34.47	212.25
		PI	167	3770	29/02/2016	5000	399.35	T5	79.61	478.96
					<u>Account Total</u>		<u>1949.13</u>		<u>387.98</u>	<u>2337.11</u>
MAN001	MANOR RESTAURANTS LTD									
		PI	204	3807	04/12/2015	8205	1.99	T0	0.00	1.99
		PI	205	3808	10/12/2015	8205	5.08	T0	0.00	5.08
		PI	206	3809	14/12/2015	8205	1.99	T0	0.00	1.99
		PI	207	3810	19/12/2015	8205	3.98	T0	0.00	3.98
		PI	208	3811	29/01/2016	8205	6.38	T0	0.00	6.38
		PI	209	3812	12/02/2016	8205	6.48	T0	0.00	6.48
					<u>Account Total</u>		<u>25.90</u>		<u>0.00</u>	<u>25.90</u>
NAT001	NATWEST									
		PI	210	3813	04/12/2015	7901	29.70	T0	0.00	29.70
		PI	211	3814	31/12/2015	7901	21.41	T0	0.00	21.41
		PI	212	3815	29/01/2016	7901	18.35	T0	0.00	18.35
					<u>Account Total</u>		<u>69.46</u>		<u>0.00</u>	<u>69.46</u>
PET001	PETROL EXPE.									
		PI	213-227	3816	29/02/2016	7300	429.17	T6	85.83	515.00
					<u>Account Total</u>		<u>429.17</u>		<u>85.83</u>	<u>515.00</u>
PIZ001	PIZZA HUT (UK) LTD									
		PI	228	3817	11/12/2015	8205	15.00	T0	0.00	15.00
					<u>Running/Report Total</u>		<u>4194.15</u>		<u>8287.51</u>	<u>50201.66</u>

2 P/L VAT Transactions by Supplier Account

<u>Account Ref</u>	<u>Name</u>	<u>Type</u>	<u>Inv Ref</u>	<u>Tran Number</u>	<u>Date</u>	<u>Nominal Code</u>	<u>Net Amount</u>	<u>Tax Code</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
					<u>Account Total</u>		<u>15.00</u>		<u>0.00</u>	<u>15.00</u>
PRI001	20% PRIME CASH & CARRY LTD									
	PI	168		3771	03/12/2015	5000	402.85	T5	80.57	483.42
	PI	169		3772	22/01/2016	5000	73.75	T5	14.75	88.50
	PI	170		3773	26/02/2016	5000	242.46	T5	48.49	290.95
					<u>Account Total</u>		<u>719.06</u>		<u>143.81</u>	<u>862.87</u>
REA001	20% - REAL ALE LTD									
	PI	171		3774	22/12/2015	5000	83.60	T5	16.72	100.32
					<u>Account Total</u>		<u>83.60</u>		<u>16.72</u>	<u>100.32</u>
RTE001	3 R TELECOM LIMITED									
	PI	229		3818	07/12/2015	7701	31.99	T5	6.40	38.39
	PI	230		3819	14/12/2015	7701	1.99	T5	0.40	2.39
	PI	231		3820	21/12/2015	7701	1.99	T5	0.40	2.39
	PI	232		3821	28/12/2015	7701	1.99	T5	0.40	2.39
	PI	233		3822	04/01/2016	7701	31.99	T5	0.40	32.39
	PI	234		3823	11/01/2016	7701	1.99	T5	0.40	2.39
	PI	235		3824	18/01/2016	7701	1.99	T5	0.40	2.39
	PI	236		3825	25/01/2016	7701	1.99	T5	0.40	2.39
	PI	237		3826	01/02/2016	7701	26.99	T5	0.40	27.39
	PI	238		3827	08/02/2016	7701	1.99	T5	0.40	2.39
	PI	239		3828	15/02/2016	7701	1.99	T5	0.40	2.39
	PI	240		3829	22/02/2016	7701	1.99	T5	0.40	2.39
	PI	241		3830	29/02/2016	7701	1.99	T5	0.40	2.39
					<u>Account Total</u>		<u>110.87</u>		<u>11.20</u>	<u>122.07</u>
SAI001	20% SAINSBURY'S									
	PI	172		3775	06/12/2015	5000	50.00	T5	10.00	60.00
	PI	173		3776	07/12/2015	5000	50.00	T5	10.00	60.00
	PI	174		3777	09/12/2015	5000	30.00	T5	6.00	36.00
	PI	175		3778	02/12/2015	5000	421.25	T5	84.25	505.50
	PI	176		3779	08/02/2016	5000	61.87	T5	12.33	74.00
	PI	177		3780	25/02/2016	5000	33.33	T5	6.67	40.00
					<u>Account Total</u>		<u>646.25</u>		<u>129.25</u>	<u>775.50</u>
SSE001	SSE BUSINESS.CO.UK									
	PI	242		3831	22/01/2016	7200	749.96	T5	149.99	899.95
					<u>Account Total</u>		<u>749.96</u>		<u>149.99</u>	<u>899.95</u>
TAL001	TALK TALK BUSINESS									
	PI	243		3832	08/12/2015	7502	70.73	T5	14.14	84.87
	PI	244		3833	08/01/2016	7502	49.24	T5	9.85	59.09
	PI	245		3834	08/02/2016	7502	42.38	T5	8.48	50.86
					<u>Running/Report Total</u>		<u>44386.24</u>		<u>8770.95</u>	<u>53157.19</u>

2 P/L VAT Transactions by Supplier Account

<u>Account Ref</u>	<u>Name</u>	<u>Type</u>	<u>Inv Ref</u>	<u>Tran Number</u>	<u>Date</u>	<u>Nominal Code</u>	<u>Net Amount</u>	<u>Tax Code</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
				<u>Account Total</u>			<u>162.35</u>		<u>32.47</u>	<u>194.82</u>
TES001	20% TESCO EXPRESS									
	PI	178		3781	02/12/2015	5000	1.18	T0	0.00	1.18
	PI	179		3782	13/12/2015	5000	9.10	T5	1.24	10.34
	PI	180		3783	13/12/2015	5000	8.06	T5	1.40	9.46
	PI	181		3784	15/12/2015	5000	1.00	T0	0.00	1.00
	PI	182		3785	20/12/2015	5000	0.45	T0	0.00	0.45
	PI	183		3786	31/12/2015	5000	0.45	T0	0.00	0.45
	PI	184		3787	07/01/2016	5000	4.49	T5	0.01	4.50
	PI	185		3788	07/01/2016	5000	2.46	T5	0.26	2.72
	PI	186		3789	16/01/2016	5000	0.45	T0	0.00	0.45
	PI	187		3790	01/02/2016	5000	0.45	T0	0.00	0.45
	PI	188		3791	03/02/2016	5000	6.45	T5	0.01	6.46
	PI	189		3792	06/02/2016	5000	0.45	T0	0.00	0.45
	PI	190		3793	12/02/2016	5000	2.93	T5	0.01	2.94
	PI	191		3794	23/02/2016	5000	1.00	T0	0.00	1.00
	PI	192		3795	26/02/2016	5000	0.59	T0	0.00	0.59
	PI	193		3796	27/02/2016	5000	1.00	T0	0.00	1.00
	PI	194		3797	29/02/2016	5000	1.00	T0	0.00	1.00
				<u>Account Total</u>			<u>41.51</u>		<u>2.93</u>	<u>44.44</u>
THA001	THAMES WATER									
	PI	246		3835	06/01/2016	7102	32.06	T5	2.46	34.52
				<u>Account Total</u>			<u>32.06</u>		<u>2.46</u>	<u>34.52</u>
WEL001	WELLS OF WELL HALL PHARMACY									
	PI	247		3836	03/12/2015	7801	1.66	T5	0.33	1.99
	PI	248		3837	22/12/2015	7801	1.66	T5	0.33	1.99
	PI	249		3838	11/01/2016	7801	1.66	T5	0.33	1.99
				<u>Account Total</u>			<u>4.98</u>		<u>0.99</u>	<u>5.97</u>
WOR001	WORLDPAY (UK) LIMITED									
	PI	250		3839	01/12/2015	7905	173.22	T5	16.99	190.21
	PI	251		3840	01/01/2016	7905	168.11	T5	11.11	179.22
	PI	252		3841	01/02/2016	7905	118.40	T5	10.13	128.53
				<u>Account Total</u>			<u>459.73</u>		<u>38.23</u>	<u>497.96</u>
				<u>Running/Report Total</u>			<u>44924.52</u>		<u>8815.56</u>	<u>53740.08</u>

PROFIT & LOSS

Date: 27/06/2016
Time: 17:38:39

1111 ABC LTD
Profit & Loss

Page: 1

From: Month 1, December 2015
To: Month 3, February 2016

Default Layout of Accounts

Chart of Accounts:

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Product Sales	49,525.98	49,525.98	
Other Sales	0.71	0.71	
	49,526.69		49,526.69
Purchases			
Purchases	42,536.02	42,536.02	
	42,536.02		42,536.02
Direct Expenses			
		0.00	0.00
Gross Profit/(Loss):		6,990.67	6,990.67
Overheads			
Rent and Rates	32.06	32.06	
Heat, Light and Power	749.96	749.96	
Motor Expenses	429.17	429.17	
Printing and Stationery	162.35	162.35	
Professional Fees	300.00	300.00	
Equipment Hire and Rental	110.87	110.87	
Maintenance	4.98	4.98	
Bank Charges and Interest	529.19	529.19	
General Expenses	69.92	69.92	
	2,388.50		2,388.50
Net Profit/(Loss):		4,602.17	4,602.17

SUPPLIER NAMES & TELEPHONE NUMBERS

Date: 27/06/2016

Time: 17:50:58

1111 ABC LTD

Supplier List

Page: 1

Supplier From:
Supplier To: ZZZZZZZZ

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
AAE001	AA ELECTRICAL SERVICES		01689 811 000	
ABC001	ABC REFRIGERATION		020 8428 4939	
ADJ001	ADJACENT GLOBAL LTD			
AGB001	20% A G BARR PLC		01236 852 400	
ALL001	ALLOWAY TIMBER		020 8870 5291	
AME001	20% AMERICATESSEN IMPORTERS & C		0118 973 0503	
ARG001	ARGOS LIMITED		0845 165 7237	
ASD001	20% ASDA STORES LTD			
ATO001	ATOMIC LIVE			
AUG001	AUGUSTE NOEL LIMITED			
B&M001	B & M			
BAG001	THE BAGGERY LTD		020 8573 6098	
BAT001	BATTERSEA FIRE PROTECTION SERVIC		071 228 6838	
BED001	THE BED POST		020 8294 1319	
BEE001	20% BEER PARADISE (YORK) LTD		01423 359533	
BES001	20% BESTWAY CASH & CARRY LIMITE		0208 697 7000	
BES002	BESTWAY CASH & CARRY LTD-5%		0208 697 7000	
BOO001	20% BOOKER LIMITED		020 87430041	
BOO002	20% BOOST DRINKS LTD			
BQP001	B & Q PLC		2088758000	
BRE001	BREWDOG PLC			
BR1001	20% BRITVIK			
BUL001	BULLES BLANC ROUGE LTD		02074601611	
CAR001	CARPHONE WAREHOUSE LIMITED		08701 42 1861	
CAV001	CAVE DIRECT LIMITED			
CHA001	20%- CHARLTON CASH & CARRY LTD		020 8853 5551	
CON001	20% CONSORT FROZEN FOODS LTD		01233 647355	
COC001	20%- CO OPERATIVE GROUP LTD		02088 502141	
COS001	20% COSTCO WHOLESALE		923 830 410	
CPM001	20% CPM UK LTD			
CRA001	20% CRANBROOK WINES LTD		020 8507 8447	
DHA001	20% DHAMECHA FOODS LIMITED		020 8903 8181	
DIA001	20% DIAMOND CASH & CARRY		020 8893 5533	
DIX001	DIXON WARD SOLICITORS		020 8940 4051	
DOM001	DOMINO'S PIZZA (NIJ ENTERPRISES)			
DOS001	DOSHI & CO		0208 239 4999	
DR1001	20% DRINKS ENTERPRISES LIMITED		020 8893 6000	
DSG001	DSG RETAIL LIMITED		08445 616263	
DWI001	D.WILLIAMS		07958331927	
EFF001	20% EFFECTIVE PROMOTION MANAGE		01732 897 757	
EJG001	20% E & J GALLO WINERY		01895813444	
ELB001	20% ELBROOK CASH & CARRY LTD		0208 646 6502	
ELE001	ELE-DIRECT LIMITED		0800 014 8737	
ELE002	ELECTRICAL EXPRESS LTD		020 8767 1175	
ELH001	20% ELTHAM WINES		020 70180 0757	
ELL001	20% ELLIS OF RICHMOND LTD		02087445550	
ELT001	ELTHAM FOOD & WINE			
ESH001	20% E-SHEESH (ADJACENT GLOBAL LT		0203 207 9350	
FAI001	20% FAIR PRICE (UK) CASH & CARRY L		02088535551	
FDS001	20% FDS FM			
FIR001	FIRST QUENCH RETAILING LTD			
GAL001	20% GALLAHER LIMITED		01270 504500	
GAW001	20% GAWITH HOGGARTH TOBACCO TI		01539720047	
GHS001	20 % GH & SONS LTD		07932965418	
GIA001	20% GIA.MA UK LTD			
GIN001	20% GINNI ENTERPRISES LTD		020 8843 1970	
GLA001	20% GLAXO SMITH KLINE			

Date: 27/06/2016
Time: 17:50:58

1111 ABC LTD

Page: 2

Supplier List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
GLO001	20% GLOBAL CASH & CARRY LTD		0208 893 5533	
GOO001	GOODWINS HARDWARE		01932 770177	
GRE001	GREENWICH COUNCIL		2089215221	
GUR001	GURKHA BEER UK LTD			
HAI001	HAIDER TRADERS		020 8590 3975	
HAI002	20% HAIDER TRADERS			
HIL001	20%- HI-LINE CASH & CARRY		020 8664 3050	
HLI001	H LILLEY & CO . LTD		020 8850 7630	
HOM001	HOMEBASE		0845 640 7092	
HTC001	20% H.T.C (DRINKS)			
INT001	INTERCOM REPAIR LTD		07948296107	
ITA001	20% ITALIAN TWIST LTD T/A BEERS FI		187140991	
ITS001	IT SPECIALISTS CO UK		020 8819 8820	
JAG001	20% J A GROCERS & WINE		020 8853 5551	
JAM001	20% JAMES CLAY (BROOM HOUSE INV		01422377560	
JJW001	20%- J & J WINES LIMITED		020 8867 9595	
KAM001	20% KAMAROS CASH & CARRY LIMITE		02088679595	
KFC001	KFC		02088502067	
KJB001	K J BRANDON		07525 393927	
KLS001	K L & SONS ELECTRICAL WHOLESALE		020 8994 2584	
KOR001	20% KOROMAN TRADING LTD		020 8903 0182	
KWI001	KWIK FIR (GB) LIMITED			
LEG001	20%LEGENDS CASH & CARRY LTD		NO DETAILS	
LES001	20% LES CAVES DE PYRENE LIMITED		01483 538820	
LIB001	20% LIBERTY WINES			
LID001	LIDL.CO.UK		NO DETAILS	
LLO001	LLOYDS TSB BANK PLC			
LON001	LONDON BOROUGH OF GREENWICH			
LON002	LONDON BUSES			
LON003	LONDON WEEKLY NEWSPAPERS LTD			
MAG001	20% MAGNUM PREMIER DISTRIBUTIO		0207 0180 757	
MAJ001	20%- MAJESTIC WINE WAREHOUSES L'		020 8560 3142	
MAK001	20% MAKRO SELF SERVICES WHOLES/			
MAN001	MANOR RESTAURANTS LTD		02088594622	
MAP001	MAPLIN ELECTRONICS LTD		0843 227 7351	
MAY001	20% MAYZIN LIMITED		07961 507 154	
MCD001	McDONALD'S		02088594622	
MES001	MESSRS SRIHARANS			
MIL001	20% MILLENNIUM BARKING		0208 5941774	
MIL002	20% MILLENNIUM CASH & CARRY LIM		020 8507 5620	
MON001	20% MONSTER ENERGY		01895 204 100	
NAT001	NATWEST			
NEO001	20% NEO E- CIGARETTE.CO.UK		020 70180 757	
NOR001	NORBURY DIY			
OBS001	OBSESSION SECURITY		07889 123007	
OXY001	OXYGEN IT		020 7078 7538	
PAL001	20%- PALMER & HARVEY MCLANE LTJ		01634 246520	
PET001	PETROL EXPE.			
PET002	PETTY CASH EXPE.			
PHO001	20% PHOENIX WHOLESALE TRADING I		0208 665 9534	
PIE001	20% PIERHEAD PURCHASING LTD		NO DETAILS	
PIZ001	PIZZA HUT (UK) LTD		020 8294 1200	
POS001	POST OFFICE LTD			
POU001	POUNDLAND		0800 7315622	
PR1001	20% PRIME CASH & CARRY LTD		01474 364 964	
R&N001	R & N HARDWARE		0171 263 9471	
RBW001	20% R B WHOLESALE		07801 183805	
REA001	20% - REAL ALE LTD		854 1660 24	
REA002	20% REACH		NA	

Date: 27/06/2016

1111 ABC LTD

Page: 3

Time: 17:50:58

Supplier List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
REL001	20% - REL FIELD MARKETING		NO DETAILS	
REP001	REPLACEMENT CEILING TILES			
REP002	20% REPUBLIC TECHNOLOGIES (UK) LI			
RIC001	RICHMOND(916)			
ROY001	ROYAL BOROUGH OF GRBENWICH			
RTE001	3 R TELECOM LIMITED		01992 574650	
SAI001	20% SAINSBURY'S		020 8681 5800	
SEC001	SECOM PLC		020 8645 5400	
SEN001	SENINE LIMITED			
SER001	20%- SERENDIB GLOBAL FOODS LTD		0208 5788959	
SHE001	SHELFSTORE LTD		1628 782 642	
SHO001	20% SHOP SMART			
SIG001	SIGN SHINE		020 8220 5932	
SIN001	SINGLE POINT FINANCIAL SERVICES L'		0208 88662246	
SNA001	20% SNACK TIME		07748 034991	
SSE001	SSE BUSINESS.CO.UK		0845 3002 136	
STA001	STAPLES CO UK		03333001334	
STR001	STREAMLINE		0845 7 61 62 63	
SUB001	20% SUBWAY SANDWICHES & SALAD		02082942978	
SUN001	SUNDRY EXPENSE			
SUN002	SUNDRY PURCHASE		NA	
SWA001	SWALEC		0845 3002136	
TAL001	TALK TALK BUSINESS		0800 083 3003	
TES001	20% TESCO EXPRESS			
TPL001	TPL TICKET STOP			
TGM001	TGM ENVIORNMENTAL			
THA001	THAMES WATER			
THI001	20% THIRST QUENCHERS UK LTD (JUS'		02085944796	
TRS001	20% TRS CASH & CARRY LTD			
UKF001	UK FLOORING DIRECT LTD		08452636586	
WAL001	20% WALKERS SNACK SERVICES LTD		0118 930 8267	
WBC001	20%WBC CO UK		08000858595	
WEL001	WELLS OF WELL HALL PHARMACY		0208 850 6860	
WHO001	GOODWINES C & C (WHOLESALEERS (LI		01932770177	
WIC001	WICKES BUILDING SUPPLIES LTD			
WIN001	20% WINE STUDIO LIMITED		0845 085 8855	
WMM001	20% WM MORRISON		0208 5604254	
WOR001	WORLDPAY (UK) LIMITED			
ZEO001	ZEO FREEDRINKS LIMITED		08456 581 222	