

SECTION - C

CLIENT:- MR J SMITH T/A JOHN SMITH & CO
 REF:- FA/JS001
 Y/E:- 29-Feb-16

PREPARED BY : HS
 DATE : 19-Oct-16
 REVIEWED BY: KRN

Tangible Fixed Assets Schedule

| | Fixtures, Fittings and Equipments | Totals |
|----------------------------|---|-----------------|
| Depreciation Policy | (15% WDV) | |
| COST | | |
| At 01-Mar-15 | 9,129.39 | 9,129.39 |
| Additions | - | - |
| Disposals | - | - |
| At 29-Feb-16 | 9,129.39 | 9,129.39 |
| DEPRECIATION | | |
| At 01-Mar-15 | 4,824.50 | 4,824.50 |
| Charge for year | 645.73 | 645.73 |
| Adj re Disposals | - | - |
| At 29-Feb-16 | 5,470.23 | 5,470.23 |
| NET BOOK VALUE | | |
| At 29-Feb-16 | 3,659.16 | 3,659.16 |
| At 01-Mar-15 | 4,304.89 | 4,304.89 |
| Ref:- | C/2 | |

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Fixtures, Fittings and Equipments
(15% WDV)

| Date | Details | Cost | | | | Depreciation | | | | Net book Value | |
|-----------|---------------|----------|-----------|-----------|----------|--------------|----------------|-----------------|----------|----------------|----------|
| | | B/fwd | Additions | Disposals | C/fwd | B/fwd | Provn for year | Adj re disposal | C/fwd | B/fwd | C/fwd |
| 01-Mar-15 | Balance b/fwd | 9,129.39 | - | - | 9,129.39 | 4,824.50 | 645.73 | - | 5,470.23 | 4,304.89 | 3,659.16 |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | 9,129.39 | - | - | 9,129.39 | 4,824.50 | 645.73 | - | 5,470.23 | 4,304.89 | 3,659.16 |