

SECTION - E

Client : Smith Limited

For year to: 31 March 2016

Debtors

Schedule Ref:
D1-1

Prepared by: _____ Date: _____

Reviewed by: _____ Date: _____

Sch Ref	Draft	Dr Adjustment	Cr Adjustment	Final 2016	Comp. 2015
	£ 2-4,609	-	-	4,609	1,867
D	<u>4,609</u>	<u>-</u>	<u>-</u>	<u>4,609</u>	<u>1,867</u>
Trade debtors					
Trade debtors					
	-	-	-	-	5,684
D	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,684</u>
Other debtors					
VAT refund					
	£ 3 4,147	-	-	4,147	3,992
D	<u>4,147</u>	<u>-</u>	<u>-</u>	<u>4,147</u>	<u>3,992</u>
Prepayments and accrued income					
Prepayments					

Nominal Account Details

Client : Smith Limited
Year End : 31/03/2016

From Nominal Code 712

To Nominal Code 712

Page Breaks after each Nominal Code
Transactions Sorted by

Account 712 Trade debtors

Tran. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1581	01/04/201		Opening Balance c/f	1,867.44		1,867.44	JNO	
1654	31/03/201	G/3/4	Santander - Trade debtors		331,924.87	-330,057.43	JNL	771
1663	31/03/201	G/3/5	Santander - Pradips Enterprise - Repayment of Error dated 30.06.15	2,000.00		-328,057.43	JNL	771
1690	31/03/201	G/4/4	Nationwide - Deposit		85,005.00	-413,062.43	JNL	772
1698	31/03/201	G/5/4	Santander - Deposit		25,175.00	-438,237.43	JNL	773
1707	31/03/201	B/2	Jnl 1 - Sales booked per VAT Summary	394,116.00		-44,121.43	JNL	
1737	31/03/201	B/2	Jnl 7 - Paypal receipts booked as per summary		1,208.85	-45,330.28	JNL	
1779	31/03/201	B/2	Jnl 18 - Rental income booked as per VAT summary	49,612.00		4,281.72	JNL	
1784	31/03/201	B/2	Jnl 19 - Receipts from UK Power Network booked as Insurance claim - PYE booked as payment	388.97		4,670.69	JNL	
			Jnl 21 - Cash received from Trade Debtors		62.02	4,608.67	JNL	
Totals				<u>447,984.41</u>	<u>443,375.74</u>	<u>4,608.67</u>		

Nominal Account Details

Client : Smith Limited
Year End : 31/03/16

From Nominal Code **751** To Nominal Code **751**

Transactions Sorted by

Account	751 Prepayments							
Tran. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1582	01/04/15		Opening Balance c/f	3,992.13		3,992.13	JNO	
1715	31/03/16	B/2	Jnl 4 - Opening Prepayments Reversed - Insurance		3,617.25	374.88	JNL	
1717	31/03/16	B/2	Jnl 4 - Opening Prepayments Reversed - Repairs		23.33	351.55	JNL	
1719	31/03/16	B/2	Jnl 4 - Opening Prepayments Reversed - Telephone		34.00	317.55	JNL	
1721	31/03/16	B/2	Jnl 4 - Opening Prepayments Reversed - Health & safety expense		317.55		JNL	
1761	31/03/16	B/2	Jnl 14 - Closing Prepayments Provided - Insurance	3,548.21		3,548.21	JNL	
1763	31/03/16	B/2	Jnl 14 - Closing Prepayments Provided - Repairs	23.33		3,571.54	JNL	
1765	31/03/16	B/2	Jnl 14 - Closing Prepayments Provided - Telephone	24.67		3,596.21	JNL	
1767	31/03/16	B/2	Jnl 14 - Closing Prepayments Provided - Motor Expenses	225.00		3,821.21	JNL	
1769	31/03/16	B/2	Jnl 14 - Closing Prepayments Provided - Health & safety expense	325.49		4,146.70	JNL	
Totals				<u>8,138.83</u>	<u>3,992.13</u>	<u>4,146.70</u>		