

# **SECTION - E**

CLIENT : Smith Partnership  
REF : FA/SP001  
Y/E: 31-Mar-16

PREPARED BY : RMS  
DATE : 20-Oct-16  
REVIEWED BY: KRN

Current Assets lead schedule

	<u>2016</u>	<u>2015</u>	<u>Ref:-</u>
Trade Debtors	890	890	E 2
Prepayment and accrued income	3,995	3,952	E 3
	<u>4,885</u>	<u>4,842</u>	

# Nominal Account Details

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

From Nominal Code 712

To Nominal Code 751

Page Breaks after each Nominal Code  
Transactions Sorted by

Account 712 Trade debtors

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
519	11	01/04/15		Opening Balance c/f	890.00		890.00	JNO	
Totals					<u>890.00</u>	<u>0.00</u>	<u>890.00</u>		

# Nominal Account Details

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

Account 751 Prepayments								
Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type Analysis
520	11	01/04/15		Opening Balance c/f	3,952.29		3,952.29	JNO
656	15	31/03/16	B/2	Jnl-3-Opening Prepayments Reversed-Rent		3,778.75	173.54	JNL
658	15	31/03/16	B/2	Jnl-3-Opening Prepayments Reversed-Insurance		173.54		JNL
671	15	31/03/16	B/2/1	Jnl-8-Closing prepayments provided-Rent	3,778.75		3,778.75	JNL
673	15	31/03/16	B/2/1	Jnl-8-Closing prepayments provided-Insurance	216.62		3,995.37	JNL
<b>Totals</b>					<u>7,947.66</u>	<u>3,952.29</u>	<u>3,995.37</u>	