

SECTION - F

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

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

Creditors: falling due within One Year

	<u>2016</u>	<u>2015</u>	<u>Ref:-</u>
- Trade Creditors	1,437	3,408	F 2
- VAT Control Account	425	497	F 3
- Accruals	470	590	F 4
	<u>2,332</u>	<u>4,495</u>	

Nominal Account Details

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Client : Smith Partnership
Year End : 31/03/16From Nominal Code 813 To Nominal Code 813
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Transactions Sorted by

Account 813 Trade creditors

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
523	11	01/04/15		Opening Balance c/f		3,408.31	-3,408.31	JNO	
531	12	31/03/16	I/2	Purchases - PDB		35,598.27	-39,006.58	JNL	112
533	12	31/03/16	I/2	Addition to FF & Equip - PDB		411.93	-39,418.51	JNL	662
535	12	31/03/16	I/2	Packaging - PDB		93.34	-39,511.85	JNL	112
537	12	31/03/16	I/2	Kitchen consumables - PDB		524.78	-40,036.63	JNL	113
538	12	31/03/16	I/2	Rent - PDB	15,289.57		-24,747.06	JNL	813
539	12	31/03/16	I/2	Rent - PDB		15,289.57	-40,036.63	JNL	813
540	12	31/03/16	I/2	Business rates - PDB	5,640.00		-34,396.63	JNL	813
541	12	31/03/16	I/2	Business rates - PDB		5,640.00	-40,036.63	JNL	813
543	12	31/03/16	I/2	Insurance - PDB		273.62	-40,310.25	JNL	326
545	12	31/03/16	I/2	Telephone - PDB		126.47	-40,436.72	JNL	345
547	12	31/03/16	I/2	PPS - PDB		22.99	-40,459.71	JNL	341
549	12	31/03/16	I/2	Repairs and maintenance - PDB		4.58	-40,464.29	JNL	334
551	12	31/03/16	I/2	Cleaning - PDB		544.43	-41,008.72	JNL	332
553	12	31/03/16	I/2	Subscriptions - PDB		59.77	-41,068.49	JNL	386
554	12	31/03/16	I/2	Accountancy - PDB	1,250.00		-39,818.49	JNL	813
555	12	31/03/16	I/2	Accountancy - PDB		1,250.00	-41,068.49	JNL	813
556	12	31/03/16	I/2	Legal expenses - PDB	180.00		-40,888.49	JNL	813
557	12	31/03/16	I/2	Legal expenses - PDB		180.00	-41,068.49	JNL	813
559	12	31/03/16	I/2	Input VAT - PDB		2,062.65	-43,131.14	JNL	845
576	13	31/03/16	G/3/6	Simply business	273.62		-42,857.52	JNL	771
580	13	31/03/16	G/3/6	E.On	932.04		-41,925.48	JNL	771
584	13	31/03/16	G/3/6	Bedford Borough c	410.02		-41,515.46	JNL	771
588	13	31/03/16	G/3/6	Rentokil Limited	202.97		-41,312.49	JNL	771
592	13	31/03/16	G/3/6	Green cross supplies	12.05		-41,300.44	JNL	771
596	13	31/03/16	G/3/6	Chq not seen (LSN Media magazine advert)	30.00		-41,270.44	JNL	771
600	13	31/03/16	G/3/7	BT Group Plc	178.04		-41,092.40	JNL	771
604	13	31/03/16	G/3/7	Chq not seen (Bedford borough council-parking permit)	180.00		-40,912.40	JNL	771
608	13	31/03/16	G/3/7	Doshi	200.04		-40,712.36	JNL	771
616	13	31/03/16	G/3/8	BSH GB Eshop	4.98		-40,707.38	JNL	771
618	13	31/03/16	G/3/8	PPL	71.72		-40,635.66	JNL	771
620	13	31/03/16	G/3/9	Anthony rowcliffe and so	169.29		-40,466.37	JNL	771
622	13	31/03/16	G/3/9	Dart valley foods Ltd	1,180.50		-39,285.87	JNL	771
624	13	31/03/16	G/3/9	Paypal colinharvey	12.00		-39,273.87	JNL	771
626	13	31/03/16	G/3/9	Paypal Dr M Kelly	165.90		-39,107.97	JNL	771
628	13	31/03/16	G/3/9	Paypal Mymemory Ltd	34.38		-39,073.59	JNL	771
630	13	31/03/16	G/3/9	Paypal Welskytech	10.99		-39,062.60	JNL	771
632	13	31/03/16	G/3/9	www.awsmith.co.uk	59.06		-39,003.54	JNL	771
660	15	31/03/16	B/2	Jnl-4-Expenses estimated through creditors		3,010.00	-42,013.54	JNL	
687	15	31/03/16	B/2/1	Jnl-12-Suspense account adjusted to trade creditors	76.61		-41,936.93	JNL	
689	15	31/03/16	B/2/1	Jnl-13-Cash paid to trade creditors	40,000.00		-1,936.93	JNL	
					C/FWD	66,563.78	68,500.71	-1,936.93	

Nominal Account Details

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

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Account 813 Trade creditors

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
				B/FWD	66,563.78	68,500.71	-1,936.93		
693	15	31/03/16	B/2/1	Jnl-15 - A/c reduced	525.00		-1,411.93	JNL	
696	15	31/03/16	B/2/1	Jnl-16 - Sundry estimated		25.00	-1,436.93	JNL	
Totals					<u>67,088.78</u>	<u>68,525.71</u>	<u>-1,436.93</u>		

Nominal Account DetailsClient : Smith Partnership
Year End : 31/03/16

From Nominal Code 845

To Nominal Code 881

Page Breaks after each Nominal Code
Transactions Sorted by

Account 845 VAT

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
524	11	01/04/15		Opening Balance c/f		496.92	-496.92	JNO	
558	12	31/03/16	I/2	Input VAT - PDB	2,062.65		1,565.73	JNL	813
634	13	31/03/16	G/3/10	HMRC VAT	1,874.33		3,440.06	JNL	771
648	15	31/03/16	B/2	Jnl-1-Output VAT booked per VAT Summary		3,864.63	-424.57	JNL	
Totals					<u>3,936.98</u>	<u>4,361.55</u>	<u>-424.57</u>		*

* o/s VAT for Q/E: mar'16 - £ 424.57

Nominal Account Details

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

Account 881 Accruals									
Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
525	11	01/04/15		Opening Balance c/f		589.88	-589.88	JNO	
649	15	31/03/16	B/2	Jnl-2-Opening Accruals Reversed-Light and heat	388.33		-201.55	JNL	
651	15	31/03/16	B/2	Jnl-2-Opening Accruals Reversed-Cleaning	151.55		-50.00	JNL	
653	15	31/03/16	B/2	Jnl-2-Opening Accruals Reversed-Telephone	50.00			JNL	
676	15	31/03/16	B/2/1	Jnl-9-Closing accruals provided-Light and heat <i>H/7/A</i>		388.33	-388.33	JNL	
678	15	31/03/16	B/2/1	Jnl-9-Closing accruals provided-Cleaning <i>H/8</i>		31.41	-419.74	JNL	
680	15	31/03/16	B/2/1	Jnl-9-Closing accruals provided-Telephone <i>H/11</i>		50.00	-469.74	JNL	
Totals					<u>589.88</u>	<u>1,059.62</u>	<u>-469.74</u>		