

**MARGINAL**

**A SMITH  
ABC LTD  
6<sup>th</sup> FLOOR AMP HOUSE  
DINGWALL ROAD  
CROYDON  
CRO 2LX**

**VAT Report For the Period ended 30<sup>th</sup> APRIL 2015**

**Vat Registration No. 111 1111 11**

**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.**

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# **VALUE ADDED TAX RETURN**

Date: 27/06/2016

Time: 18:39:44

**1111 ABC LTD**

Page: 1

**VAT Return**

Date From: 01/02/2015

Date To: 30/04/2015

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)	198
Number of unreconciled transactions included (prior to date range)	0
Total number of transactions included	198

VAT due in this period on sales	1	3,598.33
VAT due in this period on EC acquisitions	2	0.00
Total VAT due (sum of boxes 1 and 2)	3	3,598.33
VAT reclaimed in this period on purchases	4	1,631.35
Net VAT to be paid to Customs or reclaimed by you	5	1,966.98
Total value of sales, excluding VAT	6	199,097.66
Total value of purchases, excluding VAT	7	191,400.95
Total value of EC sales, excluding VAT	8	0.00
Total value of EC purchases, excluding VAT	9	0.00

**VAT WORKING &  
MANAGEMENT INFORMATION**

**Margin Scheme on second-hand cars VAT calculation**

CLIENT : ABC LTD

CLIENT No. : 1111

Q/ENDED : 30-Apr-15

	Net	VAT	Gross
	£	£	£
<b>OUTPUT</b>			
Gross Takings - STD Rate 20%(Margin Sales)	198,881.67	3,598.33	202,480.00
Gross Takings - STD Rate 20%(Normal Sales)	0.00	0.00	0.00
Gross Takings - 5% Rate	0.00	0.00	0.00
Gross Takings - ZERO Rate	0.00	0.00	0.00
<b>Retail Takings :</b>	<b>198,881.67</b>	<b>3,598.33</b>	<b>202,480.00</b>
<b>Other income :</b>	<b>215.99</b>	<b>0.00</b>	<b>215.99</b>
<b>Commissions from non Retail Takings :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Takings :</b>	<b>199,097.66</b>	<b>3,598.33</b>	<b>202,695.99</b>
<b>INPUT</b>			
<b>Daybook :</b>	<b>191,400.95</b>	<b>1,631.35</b>	<b>193,032.30</b>

Amount payable to HM Customs & Excise :

**£ 1,966.98**

**BUSINESS INDICATOR**

Net retail sales excl VAT	£ 198,881.67
Net stock purchases excl VAT	184,517.96

This is your Gross Profit Margin based on the above figures. 7%

Your Gross Profit for the period based upon the the above figures is £14,363.71 , assuming there is no change in your levels of stock from the previous period.

To calculate your true Gross Profit, if your stock value has increased add the increase to the 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 :- 8%

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 that says - Your true average mark-up.

Your true average Mark-up	45%	50%	55%	60%
Net sales excl VAT	198,881.67	198,881.67	198,881.67	198,881.67
Net stock purchases excl VAT	184,517.96	184,517.96	184,517.96	184,517.96
Expected purchases	137,159.77	132,587.78	128,310.75	124,301.04
Increase / ( Decrease ) in stock	£47,358.19	£51,930.18	£56,207.21	£60,216.92

**EXAMPLE :**

If you know your stock levels have changed by £51,930.18 then your true average Mark-up is 50%

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

**PRICE SENSITIVITY**

If your % on return increases by 1% your Gross Profit for this period would increase by £1,988.82 and your Gross Profit Margin would increase by 14%

**OVERHEADS (Excl Capital items, wages and drawings)**

- a) We are only able to declare expenses based upon documents provided.
- b) Standing orders or direct orders listed in your bank statements would not be accounted for in order to avoid duplication at the year end accounts stage.

Your declared overheads for this period, as per documents provided is £ - , if you are making 20% on return profit your sales for the period would have to be £ - to cover the cost.

**GROSS PROFIT MARGIN ANALYSIS**

	QTR 1	QTR 2	QTR 3	QTR 4	Total to date
P/end :	30-Apr-15				
Net Sales :	198,881.67				198,881.67
Net Purchases :	184,517.96				184,517.96
Gross Profit :	14,363.71				14,363.71
Gross Profit Margin :	7.22%				7.22%
Vat (Re) payable :	£ 1,966.98				



## **SUMMARY OF DOCUMENTS RECEIVED**



Records Received: \_\_\_\_\_ Period : Q/E :- Feb - Mar - Apr '16  
Client No: 1111 Client Name : ABC LTD

**Sales: Takings: Commission Earned**

Daily Takings/Sales using our standard forms  
period \_\_\_\_\_ - \_\_\_\_\_

Daily Takings/Sales using client format  
period Q/E :- Apr '16 Item ref no: 01  
[ EXCEL SHEET ]

Daily Schedule of Non Stock Income using  
our standard forms: Period \_\_\_\_\_

Daily Schedule of Non Stock Income using  
client format: Period \_\_\_\_\_ - \_\_\_\_\_ Item ref no: \_\_\_\_\_ - \_\_\_\_\_

**Purchases**

Purchase / Expenses Invoices: Period: Q/E :- Apr '16 Number: 02

Approximate number of total purchases / nominal expense invoice received  
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**

02 Summary of P.O. with VAT

04 General Letters

Prepared by: Sandeep K Date: 03-Jun-16 Total Items

Despatched by: \_\_\_\_\_ Date: \_\_\_\_\_ Total Items



Bank **Received** Item Nos 2

Cash Book: Period: N.A. YES  NO

Bank Details a/c 1 a/c 2 a/c 3 a/c 4

Name	<b>NATWEST</b>	<b>NATWEST</b>		
A/c No	<b>65727118</b>	<b>66021545</b>		
Type of A/c	<b>Business Current Account</b>	<b>Business Current Account</b>		
	<b>03</b>	<b>03</b>		

**Bank Statements**

Nos	<b>Excel Sheet</b>	<b>Excel Sheet</b>		
Dates	<b>01/02/16 To 30/04/16</b>	<b>01/02/16 To 30/04/16</b>		

**Cheque Stubbs**

Nos				
Dates				

Paying in Books: N.A. Dates : \_\_\_\_\_

**Standing Orders & Direct Debits**

These are your standing orders & direct debits made from the bank statements we have received This Vat Period

Name	Reason	Amount	Date
<b>DD THAMES WATER</b>		<b>21.19</b>	<b>16-Feb-16</b>
<b>SO DOSHI</b>		<b>320.00</b>	<b>22-Feb-16</b>
<b>DD NETWORK RAIL</b>		<b>1,555.27</b>	<b>29-Mar-16</b>
<b>DD UTILITY WAREHOUSE</b>		<b>296.45</b>	<b>31-Mar-16</b>
.....			
.....			
.....			
.....			

**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 Drawings .....you 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: £ 202,480.00 SEE ATTACHED**

CLIENT : ABC LTD  
 OPENED : 30-Apr-15

Takings summarised from client sheet supplied by the client.

CLIENT NO : 1111

Purchase Details										Sales Details						
Sr No.	Purchase Date	Seller	Invoice no.	Make	Vehicle Registration Number	Model	Purchase amount	Part Ex on Purchase	Part E x Refere nce	Sales Date	Buyer	Vehicle Registration Number	Model	Sales Price	Profit	VAT Margin
1	01-Feb-15	ADIAN		CHRYSLER	KT07 LHB	G-RVOYAGER EXEC X3 CDK A	3,000.00			08-Feb-15	WOJCIECH RAK	KT07 LHB	G-RVOYAGER EXEC CDK A	3850.00	250.00	41.67
2	01-Feb-15	MISS D CORRIGAN		SABARU	SC04 BNX	FORESTER	1,600.00			24-Feb-15	MISS NIAH SIMMONS	SC04 BNX	FORESTER	1995.00	195.00	32.50
3	01-Feb-15	LAURA SPACEY		VW	YC58 FVM	SCROCCO	11,000.00			13-Apr-15	ADAM YOYALL	YC58 FVM	SCROCCO	11495.00	495.00	62.50
4	03-Feb-15	SEAN RICARD CLAYTON		VOLVO	SW57 KKC	V40 SPORT D ESTATE	5,650.00			07-Mar-15	ELLIOT WEBSTER	SW57 KKC	V40 SPORT D ESTATE	5850.00	200.00	33.33
5	03-Feb-15	ADRIAN		BMW	S761 EJE	328I SE AUTO	750.00			07-Feb-15	ADAM LINSWORTH	S761 EJE	328I SE AUTO	650.00	200.00	33.33
6	08-Feb-15	ADRIAN		HYUNDAI	MT60 HFC	I10	3,900.00			18-Feb-15	MR CALDWELL	MT60 HFC	I10	3995.00	95.00	16.83
7	08-Feb-15	WOJCIECH RAK		SAAB	S7 PKD	9-3 VECTOR SPORT	700.00			28-Feb-15	DR CRAIG MERRILL	S7 PKD	9-3 VECTOR SPORT	850.00	250.00	41.67
8	10-Feb-15	MRS RASTEGAR		AUDI	MJ52 ZMR	A4 TDI ESTATE	1,980.00			17-Feb-15	MRS SARAH BRAZLEY	MJ52 ZMR	A4 TDI ESTATE	1200.00	120.00	20.00
9	14-Feb-15	MRS NEELM FAISAL		JAGUAR	DV02 BWO	X-TYPE V8 AUTO	6,000.00			19-Feb-15	ADRIAN (TRADE)	DV02 BWO	X-TYPE V8 AUTO	650.00	50.00	6.33
10	14-Feb-15	YAZID ABCHICHE		BMW	RJ05 ERK	320	2,750.00			28-Feb-15	MALCOM WILDMAN	RJ05 ERK	320	3400.00	650.00	108.33
11	19-Feb-15	MRS J MAYLOR		AUDI	KN09 PNE	TT FSI	11,400.00			04-Mar-15	MARK FIRTH	KN09 PNE	TT FSI	11990.00	590.00	88.33
12	20-Feb-15	MR K R WEBB		FORD	BN02 EBJ	FOCUS	900.00			29-Mar-15	MR JEREMY E PARTON	BN02 EBN	FOCUS	985.00	85.00	15.83
13	04-Mar-15	MR MARK FIRTH		HONDA	MK06 OED	CIVIC	3050.00			18-Apr-15	STEVEN J FULHAM	MK06 OED	CIVIC	3450.00	400.00	66.67
14	09-Mar-15	MISS LEEANDER GARBIDE		AUDI	BT55 HFZ	TT QUATTRO TURBO	5200.00			14-Apr-15	MICHELLE WATERFALL	BT55 HFZ	TT QUATTRO CONVERTIBLE	5800.00	600.00	100.00
15	09-Mar-15	ADRIAN FEARNISIDE		SKODA	YB07 VKA	CONVERTIBLE	3500.00			04-Apr-15	MR HUGH COLEMAN	YB07 VKA	OCTAVIA	3990.00	490.00	66.67
16	10-Mar-15	ALFA ROMEO		ALFA ROMEO	MJ57 BE	OCTAVIA	3750.00			16-Mar-15	LAURA PLEAVIN	MJ57 BE	GT BLACKLINE JTS	4300.00	245.00	40.83
17	11-Mar-15	ROBERT BRITTLER		KIA	YF06 UEG	SEDONA	4000.00			23-Mar-15	MRS FAYE M CHEETAH	YF06 UEG	SEDONA	4300.00	300.00	50.00
18	13-Mar-15	STEPHEN WICWHIRK		BMW	MT08 VEK	520D SE	4800.00			01-Apr-15	DAVID FEARNISIDE	MT08 VEK	520D	4995.00	195.00	32.50
19	14-Mar-15	BRITISH CAR AUCTIONS LTD		FORD	AJ81 AOX	KUGA	6500.00			15-Mar-15	MR G381 J SCARTH	AJ81 AOX	KUGA	6900.00	400.00	66.67
20	14-Mar-15	BRITISH CAR AUCTIONS LTD		BMW	YB09 XVM	318D ESTATE	9934.00			16-Mar-15	MISS SOPHIE HUSBAND	YB09 XVM	318D ESTATE	10400.00	486.00	77.87
21	14-Mar-15	BRITISH CAR AUCTIONS LTD		AUDI	YX04 WLU	A3 SPORT TDI	5763.00			04-Apr-15	MISS SOPHIE HUSBAND	YX04 WLU	A3 SPORT TDI	6995.00	1233.00	205.33
22	20-Mar-15	KARL SCARTH		TOYOTA	YX04 WLU	AVENSIS	1300.00			01-Apr-15	MRS PENNY HASSELL	YX04 WLU	AVENSIS	1590.00	290.00	33.33
23	21-Mar-15	BRITISH CAR AUCTIONS LTD		VAUXHALL	CH60 WJF	AGLA	2433.00			11-Apr-15	MRS WRAY	CH60 WJF	AGILA	3080.00	597.00	94.50
24	22-Mar-15	MRS M M BLEARS		JAGUAR	HN08 PKE	XJ PREMIUM LUXURY D V8	19400.00			23-Mar-15	MR M MOORHOUSE	HN08 PKE	XJ	11900.00	1500.00	250.00
25	25-Mar-15	MR ROGER JAMES MORT		TOYOTA	MM82 EWB	AURIS	19000.00			19-Apr-15	MR K J BOSTOCK	MM82 EWB	AURIS EXCEL VVT-ICVT	13445.00	445.00	74.17
26	04-Apr-15	MISS SOPHIE HUSBAND		VW	AJ53 ETF	POLO	1200.00			25-Apr-15	JOHN PHILIP SLEIGH	AJ53 ETF	POLO	1500.00	300.00	50.00
27	13-Apr-15	ADAM YOYALL		VOLVO	LM09 ENH	C30 SPORT D	6600.00			25-Apr-15	BENJAMIN LEEMING	LM09 ENH	C30 SPORT	6900.00	200.00	33.33
28	18-Apr-15	BRITISH CAR AUCTIONS LTD		CITROEN	WU04VCM	PICASSO	1000.00			24-Apr-15	DAVID JONES	WU04VCM	PICASSO	1200.00	200.00	33.33
29	24-Apr-15	BRITISH CAR AUCTIONS LTD		BMW	LB57 PHN	318I ES	4882.00			30-Apr-15	MR DANIEL PAUL CRUSE	LB57 PHN	318I ES	6300.00	1346.00	224.67
30	06-Nov-14	BCA - BRITISH CAR AUCTIONS LTD		BMW	AX81 EVP	320	10,187.00		Q/E JAN 15	12-Mar-15	WENDY J NORCLIFFE	AX81 EVP	EFFICIENTDYNAMICS	11995.00	1,808.00	301.33
31	06-Nov-14	BCA - BRITISH CAR AUCTIONS LTD		RENAULT	SY11 YXF	CLIO	4,985.00		Q/E JAN 15	22-Apr-15	MR IGOR EFREMOV	SY11 YXF	CLIO DYNAMIQUE TOMTOM DCI	4295.00	197.00	32.83
32	06-Nov-14	BCA - BRITISH CAR AUCTIONS LTD		KIA	SV82 ZSK	PICANTO	5,360.00		Q/E JAN 15	28-Feb-15	MRS A COLLIER	SV82 ZSK	PICANTO 1	5550.00	190.00	31.67
33	19-Jan-15	BCA - BRITISH CAR AUCTIONS LTD		PEUGEOT	LT 09 VVG	107	3,239.00		Q/E JAN 15	05-Feb-15	MISS JESSICA WELLS	LT 09 VVG	107	3800.00	561.00	93.50
34	19-Jan-15	BCA - BRITISH CAR AUCTIONS LTD		SSANGYONG	NX59 EBV	RODIUS 270S	2,523.00		Q/E JAN 15	08-Apr-15	MR R OWEN	NX59 EBV	RODIUS 270 S	4800.00	2,377.00	396.17
35	21-Jun-15	BCA - BRITISH CAR AUCTIONS LTD		SEAT	AK10 TLN	IBIZA	3,292.00		Q/E JAN 15	07-Feb-15	ELIZABETH AMOS	AK10 TLN	IBIZA	4500.00	1,208.00	201.33
36	19-Jan-15	BCA - BRITISH CAR AUCTIONS LTD		HONDA	OV58 UEC	JAZZ	3,594.00		Q/E JAN 15	06-Feb-15	MRS DOREEN RODSETT	OV58 UEC	JAZZ SE	4500.00	906.00	151.00
37	30-Jan-15	BCA - BRITISH CAR AUCTIONS LTD		MERCEDES	KY09 UMK	C180 KOMP SE BE	7,272.00		Q/E JAN 15	14-Feb-15	MRS NEELAM FANSAI	KY09 UMK	C180 KOMP SE BE	8400.00	1,128.00	186.00
38	30-Jan-15	BCA - BRITISH CAR AUCTIONS LTD		SKODA	DE81 YLC	OCTAVIA ELEGANCE TDI EST	5,813.00		Q/E JAN 15	16-Feb-15	MR MUHAMMAD MOHTASEM	DE81 YLC	OCTAVIA ELEGANCE TDI EST	6295.00	482.00	80.33
39	04-Feb-15	GARY KINZETT		SAAB	DE56 WFP	9-3 LINEAR	3,300.00			12-Apr-15	MR PETER YORK	DE56 WFP	9-3 LINEAR SPORT TID	3550.00	250.00	41.67
40	04-Feb-15	MRS DOREEN RODSETT		FORD	ND 02 RZW	KA	700.00			18-Feb-15	MR PAUL JOHN DEVAINEY	ND 02 RZW	KA	985.00	285.00	49.17
														202,480.00	21,590.00	3,596.33
														TOTAL (A)		
														180,890.00		
														45,378.00		
														135,512.00		
														Less : Previous Qtrs cats		



CLIENT : ABC LTD

CLIENT No. : 1111

Q/ENDED : 30-Apr-15

Takings Given by Client 202,480.00

Non Retail Items Included In Takings		Items Not Included In Takings	
Particulars	Amount	Particulars	Amount
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<b>Total</b>	<u>0.00</u>	<b>Total</b>	<u>0.00</u>
<b>Net Takings Confirmed by Client</b>	<b>202,480.00</b>		
<b>Personal Consumption</b>	<u>0.00</u>		
	<u><b>202,480.00</b></u>		
		0.00	

Particulars	Actual	Expected		
	7%	16%	18%	20%
Net sales excl VAT	198,881.67	219,664.24	225,021.90	230,647.45
Net Purchase Excluding VAT	184517.96	184517.96	184517.96	184517.96

**PURCHASE DAY BOOK THIS PERIOD**

1 Purchase Ledger Daybook (Invs & C/Notes)

Date From: 01/02/2015  
Date To: 30/04/2015

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
1685	PI	001	01/02/2015	ADI001	ADIAN	5001	3,600.00	0.00	3,600.00
1686	PI	002	01/02/2015	ROB002	ROBERT BRITTLES	5001	4,000.00	0.00	4,000.00
1687	PI	003	01/02/2015	DCO001	MISS D CORRIGAN	5001	1,800.00	0.00	1,800.00
1688	PI	004	01/02/2015	LAU001	LAURA SPACEY	5001	11,000.00	0.00	11,000.00
1689	PI	005	03/02/2015	SEA002	SEAN RICARD CLAYTON	5001	5,650.00	0.00	5,650.00
1690	PI	006	06/02/2015	ADR001	ADRIAN	5001	750.00	0.00	750.00
1691	PI	007	06/02/2015	ADR001	ADRIAN	5001	3,900.00	0.00	3,900.00
1692	PI	008	08/02/2015	WOJ001	WOJCIECH RAK	5001	700.00	0.00	700.00
1693	PI	009	10/02/2015	RAS001	MRS RASTEGAR	5001	1,080.00	0.00	1,080.00
1694	PI	010	14/02/2015	NEE001	MRS NEELM FAISAL	5001	600.00	0.00	600.00
1695	PI	011	14/02/2015	YAZ001	YAZID ABCHICHE	5001	2,750.00	0.00	2,750.00
1696	PI	012	19/02/2015	JNA001	MRS J NAYLOR	5001	11,400.00	0.00	11,400.00
1697	PI	013	20/02/2015	KRW001	MR K R WEBB	5001	900.00	0.00	900.00
1698	PI	014	04/03/2015	MAR009	MR MARK FIRTH	5001	3,050.00	0.00	3,050.00
1699	PI	015	09/03/2015	LEE004	MISS LEEANDER GARSIDE	5001	5,200.00	0.00	5,200.00
1700	PI	016	09/03/2015	DAV006	DAVID FEARNESIDE	5001	3,500.00	0.00	3,500.00
1701	PI	017-018	10/03/2015	ADR001	ADRIAN	5001	3,750.00	0.00	3,750.00
1703	PI	019	11/03/2015	SUN001	SUNDRY CAR PURCHASE	5001	4,800.00	0.00	4,800.00
1704	PI	020	13/03/2015	STE005	STEPHEN WCWHIRK	5001	6,500.00	0.00	6,500.00
1705	PI	021	14/03/2015	BRI001	20% - BRITISH CAR AUCTIONS LIMITE	5001	9,934.00	0.00	9,934.00
1706	PI	022	14/03/2015	BRI001	20% - BRITISH CAR AUCTIONS LIMITE	5001	5,763.00	0.00	5,763.00
1707	PI	023	18/03/2015	BRI001	20% - BRITISH CAR AUCTIONS LIMITE	5001	3,290.00	0.00	3,290.00
1708	PI	024	19/03/2015	BRI001	20% - BRITISH CAR AUCTIONS LIMITE	5001	5,421.00	0.00	5,421.00
1709	PI	025	20/03/2015	KAR001	KARL SCARTH	5001	1,300.00	0.00	1,300.00
1710	PI	026	21/03/2015	BRI001	20% - BRITISH CAR AUCTIONS LIMITE	5001	2,433.00	0.00	2,433.00
1711	PI	027	21/03/2015	BRI001	20% - BRITISH CAR AUCTIONS LIMITE	5001	8,277.00	0.00	8,277.00
1712	PI	028	21/03/2015	BRI001	20% - BRITISH CAR AUCTIONS LIMITE	5001	7,775.00	0.00	7,775.00
1713	PI	029	22/03/2015	MMB001	MRS M M BLEARS	5001	10,400.00	0.00	10,400.00
1714	PI	030	25/03/2015	ROG001	MR ROGER JAMES MORT	5001	13,000.00	0.00	13,000.00
1715	PI	031	04/04/2015	SOP002	MISS SOPHIE HUSBAND	5001	1,200.00	0.00	1,200.00
1716	PI	032	09/04/2015	YAZ001	YAZID ABCHICHE	5001	800.00	0.00	800.00
1717	PI	033	13/04/2015	ADA003	ADAM YOXALL	5001	6,600.00	0.00	6,600.00
1718	PI	034	18/04/2015	SUN001	SUNDRY CAR PURCHASE	5001	1,000.00	0.00	1,000.00
1719	PI	035	24/04/2015	BRI001	20% - BRITISH CAR AUCTIONS LIMITE	5001	4,952.00	0.00	4,952.00
1720	PI	036	24/04/2015	BRI001	20% - BRITISH CAR AUCTIONS LIMITE	5001	2,661.00	0.00	2,661.00
1721	PI	037	24/04/2015	BRI001	20% - BRITISH CAR AUCTIONS LIMITE	5001	4,248.00	0.00	4,248.00
1722	PI	038	24/04/2015	BRI001	20% - BRITISH CAR AUCTIONS LIMITE	5001	4,197.00	0.00	4,197.00
1723	PI	039	24/04/2015	BRI001	20% - BRITISH CAR AUCTIONS LIMITE	5001	2,991.00	0.00	2,991.00
1724	PI	040	24/04/2015	BRI001	20% - BRITISH CAR AUCTIONS LIMITE	5001	5,529.00	0.00	5,529.00
1725	PI	041	04/03/2015	EPG001	EPG WARRANTY ASSIST	5000	149.80	0.00	149.80
1726	PI	042	20/04/2015	EPG001	EPG WARRANTY ASSIST	5000	62.87	0.00	62.87
1727	PI	043-8/12	01/02/2015	EUR001	20% EURO CAR PARTS	5000	64.20	12.84	77.04

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1 Purchase Ledger Daybook (Invs & C/Notes)

Date From: 01/02/2015  
Date To: 30/04/2015

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>
1728	PI	044	02/02/2015	EUR001 20% EURO CAR PARTS	5000	42.20	8.44	50.64
1729	PI	045	06/02/2015	EUR001 20% EURO CAR PARTS	5000	32.50	6.50	39.00
1730	PI	046	09/02/2015	EUR001 20% EURO CAR PARTS	5000	35.90	7.18	43.08
1731	PI	047	10/02/2015	EUR001 20% EURO CAR PARTS	5000	10.60	2.12	12.72
1732	PI	048	11/02/2015	EUR001 20% EURO CAR PARTS	5000	8.59	1.72	10.31
1733	PI	049	12/02/2015	EUR001 20% EURO CAR PARTS	5000	23.50	4.70	28.20
1734	PI	050	16/02/2015	EUR001 20% EURO CAR PARTS	5000	7.10	1.42	8.52
1735	PI	051	16/02/2015	EUR001 20% EURO CAR PARTS	5000	2.80	0.56	3.36
1736	PI	052	16/02/2015	EUR001 20% EURO CAR PARTS	5000	18.50	3.70	22.20
1737	PI	053	17/02/2015	EUR001 20% EURO CAR PARTS	5000	27.90	5.58	33.48
1738	PI	054	17/02/2015	EUR001 20% EURO CAR PARTS	5000	24.95	4.99	29.94
1739	PI	055	17/02/2015	EUR001 20% EURO CAR PARTS	5000	20.85	4.17	25.02
1740	PI	056	18/02/2015	EUR001 20% EURO CAR PARTS	5000	19.20	3.84	23.04
1741	PI	057	19/02/2015	EUR001 20% EURO CAR PARTS	5000	37.50	7.50	45.00
1742	PI	058	19/02/2015	EUR001 20% EURO CAR PARTS	5000	57.75	11.55	69.30
1743	PI	059	20/02/2015	EUR001 20% EURO CAR PARTS	5000	4.20	0.84	5.04
1744	PI	060	26/02/2015	EUR001 20% EURO CAR PARTS	5000	9.20	1.84	11.04
1745	PI	061	26/02/2015	EUR001 20% EURO CAR PARTS	5000	13.25	2.65	15.90
1746	PI	062	26/02/2015	EUR001 20% EURO CAR PARTS	5000	4.10	0.82	4.92
1747	PI	063	27/02/2015	EUR001 20% EURO CAR PARTS	5000	25.25	5.05	30.30
1748	PI	064	28/02/2015	EUR001 20% EURO CAR PARTS	5000	39.95	7.99	47.94
1749	PI	065	28/02/2015	EUR001 20% EURO CAR PARTS	5000	11.60	2.32	13.92
1750	PI	066	05/03/2015	EUR001 20% EURO CAR PARTS	5000	10.25	2.05	12.30
1751	PI	067	10/03/2015	EUR001 20% EURO CAR PARTS	5000	52.00	10.40	62.40
1752	PI	068	10/03/2015	EUR001 20% EURO CAR PARTS	5000	50.72	10.14	60.86
1753	PI	069	10/03/2015	EUR001 20% EURO CAR PARTS	5000	4.90	0.98	5.88
1754	PI	070	10/03/2015	EUR001 20% EURO CAR PARTS	5000	75.65	15.13	90.78
1755	PI	071	11/03/2015	EUR001 20% EURO CAR PARTS	5000	27.05	5.41	32.46
1756	PI	072	13/03/2015	EUR001 20% EURO CAR PARTS	5000	21.05	4.21	25.26
1757	PI	073	16/03/2015	EUR001 20% EURO CAR PARTS	5000	55.60	11.12	66.72
1758	PI	074	17/03/2015	EUR001 20% EURO CAR PARTS	5000	7.95	1.59	9.54
1759	PI	075	20/03/2015	EUR001 20% EURO CAR PARTS	5000	7.22	1.44	8.66
1760	PI	076	23/03/2015	EUR001 20% EURO CAR PARTS	5000	29.10	5.82	34.92
1761	PI	077	24/03/2015	EUR001 20% EURO CAR PARTS	5000	34.95	6.99	41.94
1762	PI	078	27/03/2015	EUR001 20% EURO CAR PARTS	5000	1.05	0.21	1.26
1763	PI	079	27/03/2015	EUR001 20% EURO CAR PARTS	5000	9.70	1.94	11.64
1764	PI	080	28/03/2015	EUR001 20% EURO CAR PARTS	5000	10.10	2.02	12.12
1765	PI	081	01/04/2015	EUR001 20% EURO CAR PARTS	5000	25.35	5.07	30.42
1766	PI	082	01/04/2015	EUR001 20% EURO CAR PARTS	5000	27.60	5.52	33.12
1767	PI	083	02/04/2015	EUR001 20% EURO CAR PARTS	5000	26.50	5.30	31.80
1768	PI	084	07/04/2015	EUR001 20% EURO CAR PARTS	5000	14.80	2.96	17.76
1769	PI	085	07/04/2015	EUR001 20% EURO CAR PARTS	5000	4.80	0.96	5.76

1 Purchase Ledger Daybook (Invs & C/Notes)Date From: 01/02/2015  
Date To: 30/04/2015Supplier From:  
Supplier To: ZZZZZZZZTransaction From: 1  
Transaction To: 99999999N/C From:  
N/C To: 99999999Dept 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
1770	PI	086	07/04/2015	EUR001 20% EURO CAR PARTS	5000	68.20	13.64	81.84
1771	PI	087	07/04/2015	EUR001 20% EURO CAR PARTS	5000	11.00	2.20	13.20
1772	PI	088	08/04/2015	EUR001 20% EURO CAR PARTS	5000	96.00	19.20	115.20
1773	PI	089	08/04/2015	EUR001 20% EURO CAR PARTS	5000	8.79	1.76	10.55
1774	PI	090	08/04/2015	EUR001 20% EURO CAR PARTS	5000	2.60	0.52	3.12
1775	PI	091	13/04/2015	EUR001 20% EURO CAR PARTS	5000	18.99	3.80	22.79
1776	PI	092	20/04/2015	EUR001 20% EURO CAR PARTS	5000	7.80	1.56	9.36
1777	PI	093	27/04/2015	EUR001 20% EURO CAR PARTS	5000	18.50	3.70	22.20
1778	PI	094	27/04/2015	EUR001 20% EURO CAR PARTS	5000	6.90	1.38	8.28
1779	PI	095	27/04/2015	EUR001 20% EURO CAR PARTS	5000	7.60	1.52	9.12
1780	PI	096	28/04/2015	EUR001 20% EURO CAR PARTS	5000	45.09	9.02	54.11
1781	PI	097	29/04/2015	EUR001 20% EURO CAR PARTS	5000	75.91	15.18	91.09
1782	PI	098	30/04/2015	EUR001 20% EURO CAR PARTS	5000	58.00	11.60	69.60
1783	PI	099	30/04/2015	EUR001 20% EURO CAR PARTS	5000	16.50	3.30	19.80
1784	PI	100	03/02/2015	HAL001 20%HALLIWELL JONES (WILMSLOW) I	5000	108.41	21.68	130.09
1785	PI	101	10/03/2015	HAL001 20%HALLIWELL JONES (WILMSLOW) I	5000	16.49	3.30	19.79
1786	PI	102	09/02/2015	IND001 THE INDEPENDENT INVENTROY COM	5000	13.91	2.78	16.69
1787	PI	103	25/03/2015	KEE001 KEEPHIMATBAY	5000	7.48	0.00	7.48
1788	PI	104	11/02/2015	APR001 APRITE (GB) LIMITED (WEST WAY NIS	5000	47.56	9.51	57.07
1789	PI	105	01/02/2015	AAC001 AA CARS & VCARS T/A UNITED CAR S	8201	147.00	29.40	176.40
1790	PI	106	01/03/2015	AAC001 AA CARS & VCARS T/A UNITED CAR S	8201	147.00	29.40	176.40
1791	PI	107	01/04/2015	AAC001 AA CARS & VCARS T/A UNITED CAR S	8201	147.00	29.40	176.40
1792	PI	108	01/02/2015	AUT006 AUTO TRADER LTD	8201	1,151.00	230.20	1,381.20
1793	PI	109	01/03/2015	AUT006 AUTO TRADER LTD	8201	934.20	186.84	1,121.04
1794	PI	110	01/04/2015	AUT006 AUTO TRADER LTD	8201	934.20	186.84	1,121.04
1795	PI	111	19/02/2015	BAR001 BARCLAYS BANK PLC	7901	18.50	0.00	18.50
1796	PI	112	19/03/2015	BAR001 BARCLAYS BANK PLC	7901	8.00	0.00	8.00
1797	PI	113	16/04/2015	BAR001 BARCLAYS BANK PLC	7901	17.00	0.00	17.00
1798	PI	114	16/02/2015	BOL001 BOLLINGTON INSURANCE BROKERS I	7303	106.86	0.00	106.86
1799	PI	115	30/04/2015	DOS001 DOSHI & CO	7601	440.00	88.00	528.00
1800	PI	116	01/02/2015	DVL001 DVLA	7302	130.00	0.00	130.00
1801	PI	117	01/04/2015	DVL001 DVLA	7302	20.00	0.00	20.00
1802	PI	118	01/04/2015	DVL001 DVLA	7302	107.63	0.00	107.63
1803	PI	119	01/04/2015	DVL001 DVLA	7302	180.00	0.00	180.00
1804	PI	120	17/02/2015	HON001 HONEYBEE LIMITED (555 STORE)	7301	18.32	3.66	21.98
1805	PI	121	22/03/2015	HPI001 HPI LTD	6900	41.67	8.33	50.00
1806	PI	122	30/04/2015	HPI001 HPI LTD	6900	41.67	8.33	50.00
1807	PI	123	31/03/2015	LYR001 LYRECO UK LTD	7504	55.95	11.19	67.14
1808	PI	124	30/04/2015	LYR001 LYRECO UK LTD	7504	38.43	7.69	46.12
1809	PI	125	01/02/2015	MID001 MIDLAND EXPRESSWAY LIMITED	7304	4.00	0.80	4.80
1810	PI	126	03/02/2015	MTS001 MTS UK	6201	26.58	5.32	31.90
1811	PI	127	09/02/2015	MUL001 MULTIMEDIA INTERNATIONAL SERVI	6201	52.00	10.40	62.40

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1 Purchase Ledger Daybook (Invs & C/Notes)

Date From: 01/02/2015  
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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
1812	PI	128	09/03/2015	MUL001 MULTIMEDIA INTERNATIONAL SERVI	6201	52.00	10.40	62.40
1813	PI	129	22/02/2015	NEW001 NEWSQUEST MEDIA GROUP	6201	70.00	14.00	84.00
1814	PI	130	29/03/2015	NEW001 NEWSQUEST MEDIA GROUP	6201	87.50	17.50	105.00
1815	PI	131	26/04/2015	NEW001 NEWSQUEST MEDIA GROUP	6201	70.00	14.00	84.00
1816	PI	132	04/02/2015	NOR004 NORTHWEST HARDWARE	7800	45.00	9.00	54.00
1817	PI	133	01/03/2015	PAY001 PAYTEK ADMIN SERVICES LTD	7905	21.99	4.40	26.39
1818	PI	134	01/04/2015	PAY001 PAYTEK ADMIN SERVICES LTD	7905	21.99	4.40	26.39
1819	PI	135	26/03/2015	PAR002 PARKING EYE LTD	7304	33.33	6.67	40.00
1820	PI	136-155	30/04/2015	PET001 PETROL EXPENSE	7300	538.77	107.75	646.52
1821	PI	156	20/04/2015	POS001 POST OFFICE LTD	7501	3.34	0.00	3.34
1822	PI	157	31/03/2015	PRI002 PRINTERBASE LTD	0030	184.35	36.87	221.22
1823	PI	158	21/03/2015	SEL001 SELFRIDGES & CO	0030	141.66	28.33	169.99
1824	PI	159	26/04/2015	TES001 TESCO STORES LTD	7504	6.67	1.33	8.00
1825	PI	160	17/04/2015	UNI001 UNITED UTILITIES	7102	182.75	0.00	182.75
1826	PI	161	01/02/2015	WOR001 WORLDPAY	7905	52.43	2.04	54.47
1827	PI	162	01/03/2015	WOR001 WORLDPAY	7905	158.36	2.05	160.41
1828	PI	163	01/04/2015	WOR001 WORLDPAY	7905	182.94	2.14	185.08
1829	PI	164	14/02/2015	XLN001 XLN TELECOM	7502	41.25	8.24	49.49
1830	PI	165	14/03/2015	XLN001 XLN TELECOM	7502	43.39	8.67	52.06
1831	PI	166	14/04/2015	XLN001 XLN TELECOM	7502	49.80	9.96	59.76
1832	PI	167	26/03/2015	AND002 20% - ANDREW PAGE LTD	5000	8.47	1.69	10.16
1833	PI	168	26/03/2015	AND002 20% - ANDREW PAGE LTD	5000	8.47	1.69	10.16
1834	PI	169	31/03/2015	AND002 20% - ANDREW PAGE LTD	5000	23.18	4.63	27.81
1835	PI	170	31/03/2015	AND002 20% - ANDREW PAGE LTD	5000	8.47	1.69	10.16
1836	PI	171	10/04/2015	AND002 20% - ANDREW PAGE LTD	5000	8.47	1.69	10.16
1837	PI	172	04/03/2015	RGB001 20% R & G BRISLEY T/A AUTOSMART	5000	90.30	18.06	108.36
1838	PI	173	21/04/2015	RGB001 20% R & G BRISLEY T/A AUTOSMART	5000	71.80	14.36	86.16
1839	PI	174	12/03/2015	BAI001 20% BAILEY'S TRADING POST	7300	31.33	1.57	32.90
1840	PI	175	31/03/2015	BRI002 BRISTOL STREET MOTORS	5000	76.47	15.29	91.76
1841	PI	176	21/04/2015	COL001 20% COLOURTONE LTD	5000	31.70	6.34	38.04
1842	PI	177	30/04/2015	COL001 20% COLOURTONE LTD	5000	16.90	3.38	20.28
1843	PI	178	17/02/2015	HAL001 20%HALLIWELL JONES (WILMSLOW) 1	5000	193.98	38.80	232.78
1844	PI	179	20/02/2015	HAL001 20%HALLIWELL JONES (WILMSLOW) 1	5000	7.00	1.40	8.40
1845	PI	180	09/04/2015	HAL001 20%HALLIWELL JONES (WILMSLOW) 1	5000	9.24	1.85	11.09
1846	PI	181	02/02/2015	HIG001 HIGH PEAK WHEEL SOLUTIONS	5000	160.00	0.00	160.00
1847	PI	182	03/02/2015	HIG001 HIGH PEAK WHEEL SOLUTIONS	5000	80.00	0.00	80.00
1848	PI	183	10/02/2015	HIG001 HIGH PEAK WHEEL SOLUTIONS	5000	80.00	0.00	80.00
1849	PI	184	21/04/2015	HIG001 HIGH PEAK WHEEL SOLUTIONS	5000	130.00	0.00	130.00
1850	PI	185	27/02/2015	ROB001 20% - ROBINS & DAY LIMITED	5000	0.99	0.20	1.19
1851	PI	186	13/02/2015	RPE001 R P ELLIOTT LTD T/A SAABTEC	5000	35.19	7.04	42.23
1852	PI	187	23/02/2015	SOU001 20% SOUTH MANCHESTER DIESEL SE	5000	40.00	8.00	48.00
1853	PI	188	23/03/2015	VAN001 VAN PARTS LTD	5000	25.00	5.00	30.00

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1 Purchase Ledger Daybook (Invs & C/Notes)

Date From: 01/02/2015  
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Supplier From:  
 Supplier To: ZZZZZZZZ

Transaction From: 1  
 Transaction To: 99999999

N/C From:  
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Dept From: 0  
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<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>
1854	PI	189	02/02/2015	HAZ001	HAZEL GROVE MOT CENTRE	5002	30.00	0.00	30.00
1855	PI	190	10/02/2015	HAZ001	HAZEL GROVE MOT CENTRE	5002	155.00	25.00	180.00
1856	PI	191	11/02/2015	HAZ001	HAZEL GROVE MOT CENTRE	5002	30.00	0.00	30.00
1857	PI	192	13/02/2015	HAZ001	HAZEL GROVE MOT CENTRE	5002	30.00	0.00	30.00
1858	PI	193	14/02/2015	HAZ001	HAZEL GROVE MOT CENTRE	5002	30.00	0.00	30.00
1859	PI	194	16/02/2015	HAZ001	HAZEL GROVE MOT CENTRE	5002	30.00	0.00	30.00
1860	PI	195	18/02/2015	HAZ001	HAZEL GROVE MOT CENTRE	5002	30.00	0.00	30.00
1861	PI	196	18/02/2015	HAZ001	HAZEL GROVE MOT CENTRE	5002	30.00	0.00	30.00
1862	PI	197	20/02/2015	HAZ001	HAZEL GROVE MOT CENTRE	5002	30.00	0.00	30.00
1863	PI	198	26/02/2015	HAZ001	HAZEL GROVE MOT CENTRE	5002	30.00	0.00	30.00
1864	PI	199	27/02/2015	HAZ001	HAZEL GROVE MOT CENTRE	5002	30.00	0.00	30.00
1865	PI	200	28/02/2015	HAZ001	HAZEL GROVE MOT CENTRE	5002	30.00	0.00	30.00
1866	PI	201	06/03/2015	HAZ001	HAZEL GROVE MOT CENTRE	5002	30.00	0.00	30.00
1867	PI	202	16/03/2015	HAZ001	HAZEL GROVE MOT CENTRE	5002	30.00	0.00	30.00
1868	PI	203	16/03/2015	HAZ001	HAZEL GROVE MOT CENTRE	5002	30.00	0.00	30.00
1869	PI	204	18/03/2015	HAZ001	HAZEL GROVE MOT CENTRE	5002	30.00	0.00	30.00
1870	PI	205	23/03/2015	HAZ001	HAZEL GROVE MOT CENTRE	5002	40.00	0.00	40.00
1871	PI	206	24/03/2015	HAZ001	HAZEL GROVE MOT CENTRE	5002	30.00	0.00	30.00
1872	PI	207	31/03/2015	HAZ001	HAZEL GROVE MOT CENTRE	5002	30.00	0.00	30.00
1873	PI	208	07/04/2015	HAZ001	HAZEL GROVE MOT CENTRE	5002	30.00	0.00	30.00
1874	PI	209	08/04/2015	HAZ001	HAZEL GROVE MOT CENTRE	5002	30.00	0.00	30.00
1875	PI	210	27/04/2015	HAZ001	HAZEL GROVE MOT CENTRE	5002	30.00	0.00	30.00
1876	PI	211	27/04/2015	HAZ001	HAZEL GROVE MOT CENTRE	5002	30.00	0.00	30.00
1877	PI	212	02/03/2015	COO002	COOKSON HARDWARE	7800	0.98	0.20	1.18
1878	PI	213-218	30/04/2015	PET001	PETROL EXPENSE	7300	83.43	16.69	100.12
1879	PI	219	28/03/2015	POS001	POST OFFICE LTD	7501	12.72	0.00	12.72
1882	PI	220	04/02/2015	GAR003	GARY KINZETT	5001	3,300.00	0.00	3,300.00
1883	PI	221-21/1	01/02/2015	DOR001	MRS DOREEN RODSETT	5001	700.00	0.00	700.00
						<b><u>Totals</u></b>	191,400.95	1,631.35	193,032.30

**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

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

Nominal Code From 0010

Transaction Number From 1

Date From 01022015

Nominal Code To 0050

Transaction Number To 99999999

Date To 30042015

N/C: 0030      Name: Office Equipment

<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>	
1822	PI	31/03/2015	PRI002	157		184.35	184.35		
1823	PI	21/03/2015	SEL001	158		141.66	141.66		
							<u>326.01</u>		

Nominal Activity (with A/C Ref.) - Without opening balances.Nominal Code From 5003  
Nominal Code To 99999999Transaction Number From 1  
Transaction Number To 99999999Date From 01022015  
Date To 30042015

N/C : 6201 Name : Advertising

No	Tp	Date	A/C	Refn	Details	Value	Debit	Credit	
1810	PI	03/02/2015	MTS001	126		26.58	26.58		
1811	PI	09/02/2015	MUL001	127		52.00	52.00		
1812	PI	09/03/2015	MUL001	128		52.00	52.00		
1813	PI	22/02/2015	NEW001	129		70.00	70.00		
1814	PI	29/03/2015	NEW001	130		87.50	87.50		
1815	PI	26/04/2015	NEW001	131		70.00	70.00		
							<u>358.08</u>		

N/C : 6900 Name : Miscellaneous Expenses

No	Tp	Date	A/C	Refn	Details	Value	Debit	Credit	
1805	PI	22/03/2015	HPI001	121		41.67	41.67		
1806	PI	30/04/2015	HPI001	122		41.67	41.67		
							<u>83.34</u>		

N/C : 7102 Name : Water Rates

No	Tp	Date	A/C	Refn	Details	Value	Debit	Credit	
1825	PI	17/04/2015	UNI001	160	21.01.15 TO 10.04.15	182.75	182.75		
							<u>182.75</u>		

N/C : 7300 Name : Fuel and Oil

No	Tp	Date	A/C	Refn	Details	Value	Debit	Credit	
1820	PI	30/04/2015	PET001	136-155		538.77	538.77		
1839	PI	12/03/2015	BAI001	174		31.33	31.33		
1878	PI	30/04/2015	PET001	213-218		83.43	83.43		
							<u>653.53</u>		

N/C : 7301 Name : Repairs and Servicing

No	Tp	Date	A/C	Refn	Details	Value	Debit	Credit	
1804	PI	17/02/2015	HON001	120		18.32	18.32		
							<u>18.32</u>		

N/C : 7302 Name : Licences

No	Tp	Date	A/C	Refn	Details	Value	Debit	Credit	
1800	PI	01/02/2015	DVL001	116		130.00	130.00		
1801	PI	01/04/2015	DVL001	117		20.00	20.00		
1802	PI	01/04/2015	DVL001	118		107.63	107.63		
1803	PI	01/04/2015	DVL001	119		180.00	180.00		
							<u>437.63</u>		

N/C : 7303 Name : Vehicle Insurance

No	Tp	Date	A/C	Refn	Details	Value	Debit	Credit	
1798	PI	16/02/2015	BOL001	114		106.86	106.86		
							<u>106.86</u>		

N/C : 7304 Name : Miscellaneous Motor Expenses

No	Tp	Date	A/C	Refn	Details	Value	Debit	Credit	
1809	PI	01/02/2015	MID001	125		4.00	4.00		
1819	PI	26/03/2015	PAR002	135		33.33	33.33		
							<u>37.33</u>		

Nominal Activity (with A/C Ref.) - Without opening balances.N/C : 7501                      Name : Postage and Carriage

<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>
1821	PI	20/04/2015	POS001	156		3.34	3.34	
1879	PI	28/03/2015	POS001	219		12.72	12.72	
							<u>16.06</u>	

N/C : 7502                      Name : Telephone

<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>
1829	PI	14/02/2015	XLN001	164		41.25	41.25	
1830	PI	14/03/2015	XLN001	165		43.39	43.39	
1831	PI	14/04/2015	XLN001	166		49.80	49.80	
							<u>134.44</u>	

N/C : 7504                      Name : Office Stationery

<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>
1807	PI	31/03/2015	LYR001	123		55.95	55.95	
1808	PI	30/04/2015	LYR001	124		38.43	38.43	
1824	PI	26/04/2015	TES001	159		6.67	6.67	
							<u>101.05</u>	

N/C : 7601                      Name : Audit and Accountancy Fees

<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>
1799	PI	30/04/2015	DOS001	115		440.00	440.00	
							<u>440.00</u>	

N/C : 7800                      Name : Repairs and Renewals

<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>
1816	PI	04/02/2015	NOR004	132		45.00	45.00	
1877	PI	02/03/2015	COO002	212		0.98	0.98	
							<u>45.98</u>	

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>
1795	PI	19/02/2015	BAR001	111		18.50	18.50	
1796	PI	19/03/2015	BAR001	112		8.00	8.00	
1797	PI	16/04/2015	BAR001	113		17.00	17.00	
							<u>43.50</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>
1817	PI	01/03/2015	PAY001	133		21.99	21.99	
1818	PI	01/04/2015	PAY001	134		21.99	21.99	
1826	PI	01/02/2015	WOR001	161		52.43	52.43	
1827	PI	01/03/2015	WOR001	162		158.36	158.36	
1828	PI	01/04/2015	WOR001	163		182.94	182.94	
							<u>437.71</u>	

N/C : 8201                      Name : Subscriptions

<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>
1789	PI	01/02/2015	AAC001	105		147.00	147.00	
1790	PI	01/03/2015	AAC001	106		147.00	147.00	
1791	PI	01/04/2015	AAC001	107		147.00	147.00	
1792	PI	01/02/2015	AUT006	108		1,151.00	1,151.00	
1793	PI	01/03/2015	AUT006	109		934.20	934.20	
1794	PI	01/04/2015	AUT006	110		934.20	934.20	

Date: 27/06/2016  
Time: 18:37:54

1111 ABC LTD

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

3,460.40

**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>
AAC001	AA CARS & VCARS T/A UNITED CAR SITES LIMITED									
	PI	105	1789	01/02/2015	8201	147.00	T5	29.40	176.40	
	PI	106	1790	01/03/2015	8201	147.00	T5	29.40	176.40	
	PI	107	1791	01/04/2015	8201	147.00	T5	29.40	176.40	
					<u>Account Total</u>	<u>441.00</u>		<u>88.20</u>	<u>529.20</u>	
ADA003	ADAM YOXALL									
	PI	033	1717	13/04/2015	5001	6600.00	T0	0.00	6600.00	
					<u>Account Total</u>	<u>6600.00</u>		<u>0.00</u>	<u>6600.00</u>	
ADI001	ADIAN									
	PI	001	1685	01/02/2015	5001	3600.00	T0	0.00	3600.00	
					<u>Account Total</u>	<u>3600.00</u>		<u>0.00</u>	<u>3600.00</u>	
ADR001	ADRIAN									
	PI	006	1690	06/02/2015	5001	750.00	T0	0.00	750.00	
	PI	007	1691	06/02/2015	5001	3900.00	T0	0.00	3900.00	
	PI	017-018	1701	10/03/2015	5001	3750.00	T0	0.00	3750.00	
					<u>Account Total</u>	<u>8400.00</u>		<u>0.00</u>	<u>8400.00</u>	
AND002	20% - ANDREW PAGE LTD									
	PI	167	1832	26/03/2015	5000	8.47	T5	1.69	10.16	
	PI	168	1833	26/03/2015	5000	8.47	T5	1.69	10.16	
	PI	169	1834	31/03/2015	5000	23.18	T5	4.63	27.81	
	PI	170	1835	31/03/2015	5000	8.47	T5	1.69	10.16	
	PI	171	1836	10/04/2015	5000	8.47	T5	1.69	10.16	
					<u>Account Total</u>	<u>57.06</u>		<u>11.39</u>	<u>68.45</u>	
APR001	APRITE (GB) LIMITED (WEST WAY NISSAN)									
	PI	104	1788	11/02/2015	5000	47.56	T5	9.51	57.07	
					<u>Account Total</u>	<u>47.56</u>		<u>9.51</u>	<u>57.07</u>	
AUT006	AUTO TRADER LTD									
	PI	108	1792	01/02/2015	8201	1151.00	T5	230.20	1381.20	
	PI	109	1793	01/03/2015	8201	934.20	T5	186.84	1121.04	
	PI	110	1794	01/04/2015	8201	934.20	T5	186.84	1121.04	
					<u>Account Total</u>	<u>3019.40</u>		<u>603.88</u>	<u>3623.28</u>	
BAI001	20% BAILEY'S TRADING POST									
	PI	174	1839	12/03/2015	7300	31.33	T2	1.57	32.90	
					<u>Account Total</u>	<u>31.33</u>		<u>1.57</u>	<u>32.90</u>	
BAR001	BARCLAYS BANK PLC									
	PI	111	1795	19/02/2015	7901	18.50	T0	0.00	18.50	
	PI	112	1796	19/03/2015	7901	8.00	T0	0.00	8.00	
					<u>Running/Report Total</u>	<u>22239.85</u>		<u>714.55</u>	<u>22954.40</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	113	1797	16/04/2015	7901	17.00	T0	0.00	17.00	
		<u>Account Total</u>						<u>43.50</u>		<u>0.00</u>	<u>43.50</u>
BOL001	BOLLINGTON INSURANCE BROKERS LTD T/A BOLLINGTON MOTORTRADE										
		PI	114	1798	16/02/2015	7303	106.86	T0	0.00	106.86	
		<u>Account Total</u>						<u>106.86</u>		<u>0.00</u>	<u>106.86</u>
BRI001	20% - BRITISH CAR AUCTIONS LIMITED										
		PI	021	1705	14/03/2015	5001	9934.00	T0	0.00	9934.00	
		PI	022	1706	14/03/2015	5001	5763.00	T0	0.00	5763.00	
		PI	023	1707	18/03/2015	5001	3290.00	T0	0.00	3290.00	
		PI	024	1708	19/03/2015	5001	5421.00	T0	0.00	5421.00	
		PI	026	1710	21/03/2015	5001	2433.00	T0	0.00	2433.00	
		PI	027	1711	21/03/2015	5001	8277.00	T0	0.00	8277.00	
		PI	028	1712	21/03/2015	5001	7775.00	T0	0.00	7775.00	
		PI	035	1719	24/04/2015	5001	4952.00	T0	0.00	4952.00	
		PI	036	1720	24/04/2015	5001	2661.00	T0	0.00	2661.00	
		PI	037	1721	24/04/2015	5001	4248.00	T0	0.00	4248.00	
		PI	038	1722	24/04/2015	5001	4197.00	T0	0.00	4197.00	
		PI	039	1723	24/04/2015	5001	2991.00	T0	0.00	2991.00	
		PI	040	1724	24/04/2015	5001	5529.00	T0	0.00	5529.00	
		<u>Account Total</u>						<u>67471.00</u>		<u>0.00</u>	<u>67471.00</u>
BRI002	BRISTOL STREET MOTORS										
		PI	175	1840	31/03/2015	5000	76.47	T5	15.29	91.76	
		<u>Account Total</u>						<u>76.47</u>		<u>15.29</u>	<u>91.76</u>
COL001	20% COLOURTONE LTD										
		PI	176	1841	21/04/2015	5000	31.70	T5	6.34	38.04	
		PI	177	1842	30/04/2015	5000	16.90	T5	3.38	20.28	
		<u>Account Total</u>						<u>48.60</u>		<u>9.72</u>	<u>58.32</u>
COO002	COOKSON HARDWARE										
		PI	212	1877	02/03/2015	7800	0.98	T5	0.20	1.18	
		<u>Account Total</u>						<u>0.98</u>		<u>0.20</u>	<u>1.18</u>
DAV006	DAVID FEARNESIDE										
		PI	016	1700	09/03/2015	5001	3500.00	T0	0.00	3500.00	
		<u>Account Total</u>						<u>3500.00</u>		<u>0.00</u>	<u>3500.00</u>
DCO001	MISS D CORRIGAN										
		PI	003	1687	01/02/2015	5001	1800.00	T0	0.00	1800.00	
		<u>Account Total</u>						<u>1800.00</u>		<u>0.00</u>	<u>1800.00</u>
DOR001	MRS DOREEN RODSETT										
		<u>Running/Report Total</u>						<u>95943.76</u>		<u>739.76</u>	<u>96683.52</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	221-21/1	1883	01/02/2015	5001	700.00	T0	0.00	700.00
						<u>Account Total</u>	<u>700.00</u>		<u>0.00</u>	<u>700.00</u>
DOS001	DOSHI & CO									
		PI	115	1799	30/04/2015	7601	440.00	T5	88.00	528.00
						<u>Account Total</u>	<u>440.00</u>		<u>88.00</u>	<u>528.00</u>
DVL001	DVLA									
		PI	116	1800	01/02/2015	7302	130.00	T0	0.00	130.00
		PI	117	1801	01/04/2015	7302	20.00	T0	0.00	20.00
		PI	118	1802	01/04/2015	7302	107.63	T0	0.00	107.63
		PI	119	1803	01/04/2015	7302	180.00	T0	0.00	180.00
						<u>Account Total</u>	<u>437.63</u>		<u>0.00</u>	<u>437.63</u>
EPG001	EPG WARRANTY ASSIST									
		PI	041	1725	04/03/2015	5000	149.80	T0	0.00	149.80
		PI	042	1726	20/04/2015	5000	62.87	T0	0.00	62.87
						<u>Account Total</u>	<u>212.67</u>		<u>0.00</u>	<u>212.67</u>
EUR001	20% EURO CAR PARTS									
		PI	043-8/12	1727	01/02/2015	5000	64.20	T5	12.84	77.04
		PI	044	1728	02/02/2015	5000	42.20	T5	8.44	50.64
		PI	045	1729	06/02/2015	5000	32.50	T5	6.50	39.00
		PI	046	1730	09/02/2015	5000	35.90	T5	7.18	43.08
		PI	047	1731	10/02/2015	5000	10.60	T5	2.12	12.72
		PI	048	1732	11/02/2015	5000	8.59	T5	1.72	10.31
		PI	049	1733	12/02/2015	5000	23.50	T5	4.70	28.20
		PI	050	1734	16/02/2015	5000	7.10	T5	1.42	8.52
		PI	051	1735	16/02/2015	5000	2.80	T5	0.56	3.36
		PI	052	1736	16/02/2015	5000	18.50	T5	3.70	22.20
		PI	053	1737	17/02/2015	5000	27.90	T5	5.58	33.48
		PI	054	1738	17/02/2015	5000	24.95	T5	4.99	29.94
		PI	055	1739	17/02/2015	5000	20.85	T5	4.17	25.02
		PI	056	1740	18/02/2015	5000	19.20	T5	3.84	23.04
		PI	057	1741	19/02/2015	5000	37.50	T5	7.50	45.00
		PI	058	1742	19/02/2015	5000	57.75	T5	11.55	69.30
		PI	059	1743	20/02/2015	5000	4.20	T5	0.84	5.04
		PI	060	1744	26/02/2015	5000	9.20	T5	1.84	11.04
		PI	061	1745	26/02/2015	5000	13.25	T5	2.65	15.90
		PI	062	1746	26/02/2015	5000	4.10	T5	0.82	4.92
		PI	063	1747	27/02/2015	5000	25.25	T5	5.05	30.30
		PI	064	1748	28/02/2015	5000	39.95	T5	7.99	47.94
		PI	065	1749	28/02/2015	5000	11.60	T5	2.32	13.92
		PI	066	1750	05/03/2015	5000	10.25	T5	2.05	12.30
						<u>Running/Report Total</u>	<u>97637.90</u>		<u>948.53</u>	<u>98586.43</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	067	1751	10/03/2015	5000	52.00	T5	10.40	62.40
		PI	068	1752	10/03/2015	5000	50.72	T5	10.14	60.86
		PI	069	1753	10/03/2015	5000	4.90	T5	0.98	5.88
		PI	070	1754	10/03/2015	5000	75.65	T5	15.13	90.78
		PI	071	1755	11/03/2015	5000	27.05	T5	5.41	32.46
		PI	072	1756	13/03/2015	5000	21.05	T5	4.21	25.26
		PI	073	1757	16/03/2015	5000	55.60	T5	11.12	66.72
		PI	074	1758	17/03/2015	5000	7.95	T5	1.59	9.54
		PI	075	1759	20/03/2015	5000	7.22	T5	1.44	8.66
		PI	076	1760	23/03/2015	5000	29.10	T5	5.82	34.92
		PI	077	1761	24/03/2015	5000	34.95	T5	6.99	41.94
		PI	078	1762	27/03/2015	5000	1.05	T5	0.21	1.26
		PI	079	1763	27/03/2015	5000	9.70	T5	1.94	11.64
		PI	080	1764	28/03/2015	5000	10.10	T5	2.02	12.12
		PI	081	1765	01/04/2015	5000	25.35	T5	5.07	30.42
		PI	082	1766	01/04/2015	5000	27.60	T5	5.52	33.12
		PI	083	1767	02/04/2015	5000	26.50	T5	5.30	31.80
		PI	084	1768	07/04/2015	5000	14.80	T5	2.96	17.76
		PI	085	1769	07/04/2015	5000	4.80	T5	0.96	5.76
		PI	086	1770	07/04/2015	5000	68.20	T5	13.64	81.84
		PI	087	1771	07/04/2015	5000	11.00	T5	2.20	13.20
		PI	088	1772	08/04/2015	5000	96.00	T5	19.20	115.20
		PI	089	1773	08/04/2015	5000	8.79	T5	1.76	10.55
		PI	090	1774	08/04/2015	5000	2.60	T5	0.52	3.12
		PI	091	1775	13/04/2015	5000	18.99	T5	3.80	22.79
		PI	092	1776	20/04/2015	5000	7.80	T5	1.56	9.36
		PI	093	1777	27/04/2015	5000	18.50	T5	3.70	22.20
		PI	094	1778	27/04/2015	5000	6.90	T5	1.38	8.28
		PI	095	1779	27/04/2015	5000	7.60	T5	1.52	9.12
		PI	096	1780	28/04/2015	5000	45.09	T5	9.02	54.11
		PI	097	1781	29/04/2015	5000	75.91	T5	15.18	91.09
		PI	098	1782	30/04/2015	5000	58.00	T5	11.60	69.60
		PI	099	1783	30/04/2015	5000	16.50	T5	3.30	19.80
					<u>Account Total</u>		<u>1479.81</u>		<u>295.96</u>	<u>1775.77</u>
GAR003	GARY KINZETT									
		PI	220	1882	04/02/2015	5001	3300.00	T0	0.00	3300.00
					<u>Account Total</u>		<u>3300.00</u>		<u>0.00</u>	<u>3300.00</u>
HAL001	20%HALLIWELL JONES (WILMSLOW) LTD									
		PI	100	1784	03/02/2015	5000	108.41	T5	21.68	130.09
		PI	101	1785	10/03/2015	5000	16.49	T5	3.30	19.79
		PI	178	1843	17/02/2015	5000	193.98	T5	38.80	232.78
					<u>Running/Report Total</u>		<u>102139.75</u>		<u>1188.90</u>	<u>103328.65</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	179	1844	20/02/2015	5000	7.00	T5	1.40	8.40
		PI	180	1845	09/04/2015	5000	9.24	T5	1.85	11.09
					<u>Account Total</u>		<u>335.12</u>		<u>67.03</u>	<u>402.15</u>
HAZ001	HAZEL GROVE MOT CENTRE									
		PI	189	1854	02/02/2015	5002	30.00	T0	0.00	30.00
		PI	190	1855	10/02/2015	5002	155.00	T5	25.00	180.00
		PI	191	1856	11/02/2015	5002	30.00	T0	0.00	30.00
		PI	192	1857	13/02/2015	5002	30.00	T0	0.00	30.00
		PI	193	1858	14/02/2015	5002	30.00	T0	0.00	30.00
		PI	194	1859	16/02/2015	5002	30.00	T0	0.00	30.00
		PI	195	1860	18/02/2015	5002	30.00	T0	0.00	30.00
		PI	196	1861	18/02/2015	5002	30.00	T0	0.00	30.00
		PI	197	1862	20/02/2015	5002	30.00	T0	0.00	30.00
		PI	198	1863	26/02/2015	5002	30.00	T0	0.00	30.00
		PI	199	1864	27/02/2015	5002	30.00	T0	0.00	30.00
		PI	200	1865	28/02/2015	5002	30.00	T0	0.00	30.00
		PI	201	1866	06/03/2015	5002	30.00	T0	0.00	30.00
		PI	202	1867	16/03/2015	5002	30.00	T0	0.00	30.00
		PI	203	1868	16/03/2015	5002	30.00	T0	0.00	30.00
		PI	204	1869	18/03/2015	5002	30.00	T0	0.00	30.00
		PI	205	1870	23/03/2015	5002	40.00	T0	0.00	40.00
		PI	206	1871	24/03/2015	5002	30.00	T0	0.00	30.00
		PI	207	1872	31/03/2015	5002	30.00	T0	0.00	30.00
		PI	208	1873	07/04/2015	5002	30.00	T0	0.00	30.00
		PI	209	1874	08/04/2015	5002	30.00	T0	0.00	30.00
		PI	210	1875	27/04/2015	5002	30.00	T0	0.00	30.00
		PI	211	1876	27/04/2015	5002	30.00	T0	0.00	30.00
					<u>Account Total</u>		<u>825.00</u>		<u>25.00</u>	<u>850.00</u>
HIG001	HIGH PEAK WHEEL SOLUTIONS									
		PI	181	1846	02/02/2015	5000	160.00	T0	0.00	160.00
		PI	182	1847	03/02/2015	5000	80.00	T0	0.00	80.00
		PI	183	1848	10/02/2015	5000	80.00	T0	0.00	80.00
		PI	184	1849	21/04/2015	5000	130.00	T0	0.00	130.00
					<u>Account Total</u>		<u>450.00</u>		<u>0.00</u>	<u>450.00</u>
HON001	HONEYBEE LIMITED (555 STORE)									
		PI	120	1804	17/02/2015	7301	18.32	T5	3.66	21.98
					<u>Account Total</u>		<u>18.32</u>		<u>3.66</u>	<u>21.98</u>
HPI001	HPI LTD									
		PI	121	1805	22/03/2015	6900	41.67	T5	8.33	50.00
		PI	122	1806	30/04/2015	6900	41.67	T5	8.33	50.00
					<u>Running/Report Total</u>		<u>103525.65</u>		<u>1236.07</u>	<u>104761.72</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>83.34</u>		<u>16.66</u>	<u>100.00</u>
IND001	THE INDEPENDENT INVENTROY COMPANY									
	PI	102		1786	09/02/2015	5000	13.91	T5	2.78	16.69
					<u>Account Total</u>		<u>13.91</u>		<u>2.78</u>	<u>16.69</u>
JNA001	MRS J NAYLOR									
	PI	012		1696	19/02/2015	5001	11400.00	T0	0.00	11400.00
					<u>Account Total</u>		<u>11400.00</u>		<u>0.00</u>	<u>11400.00</u>
KAR001	KARL SCARTH									
	PI	025		1709	20/03/2015	5001	1300.00	T0	0.00	1300.00
					<u>Account Total</u>		<u>1300.00</u>		<u>0.00</u>	<u>1300.00</u>
KEE001	KEEPHIMATBAY									
	PI	103		1787	25/03/2015	5000	7.48	T0	0.00	7.48
					<u>Account Total</u>		<u>7.48</u>		<u>0.00</u>	<u>7.48</u>
KRW001	MR K R WEBB									
	PI	013		1697	20/02/2015	5001	900.00	T0	0.00	900.00
					<u>Account Total</u>		<u>900.00</u>		<u>0.00</u>	<u>900.00</u>
LAU001	LAURA SPACEY									
	PI	004		1688	01/02/2015	5001	11000.00	T0	0.00	11000.00
					<u>Account Total</u>		<u>11000.00</u>		<u>0.00</u>	<u>11000.00</u>
LEE004	MISS LEEANDER GARSIDE									
	PI	015		1699	09/03/2015	5001	5200.00	T0	0.00	5200.00
					<u>Account Total</u>		<u>5200.00</u>		<u>0.00</u>	<u>5200.00</u>
LYR001	LYRECO UK LTD									
	PI	123		1807	31/03/2015	7504	55.95	T5	11.19	67.14
	PI	124		1808	30/04/2015	7504	38.43	T5	7.69	46.12
					<u>Account Total</u>		<u>94.38</u>		<u>18.88</u>	<u>113.26</u>
MAR009	MR MARK FIRTH									
	PI	014		1698	04/03/2015	5001	3050.00	T0	0.00	3050.00
					<u>Account Total</u>		<u>3050.00</u>		<u>0.00</u>	<u>3050.00</u>
MID001	MIDLAND EXPRESSWAY LIMITED									
	PI	125		1809	01/02/2015	7304	4.00	T5	0.80	4.80
					<u>Account Total</u>		<u>4.00</u>		<u>0.80</u>	<u>4.80</u>
MMB001	MRS M M BLEARS									
	PI	029		1713	22/03/2015	5001	10400.00	T0	0.00	10400.00
					<u>Account Total</u>		<u>10400.00</u>		<u>0.00</u>	<u>10400.00</u>
					<u>Running/Report Total</u>		<u>146895.42</u>		<u>1258.53</u>	<u>148153.95</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>
MTS001	MTS UK									
	PI	126		1810	03/02/2015	6201	26.58	T5	5.32	31.90
							<u>26.58</u>		<u>5.32</u>	<u>31.90</u>
MUL001	MULTIMEDIA INTERNATIONAL SERVICES LTD									
	PI	127		1811	09/02/2015	6201	52.00	T5	10.40	62.40
	PI	128		1812	09/03/2015	6201	52.00	T5	10.40	62.40
							<u>104.00</u>		<u>20.80</u>	<u>124.80</u>
NEE001	MRS NEELM FAISAL									
	PI	010		1694	14/02/2015	5001	600.00	T0	0.00	600.00
							<u>600.00</u>		<u>0.00</u>	<u>600.00</u>
NEW001	NEWSQUEST MEDIA GROUP									
	PI	129		1813	22/02/2015	6201	70.00	T5	14.00	84.00
	PI	130		1814	29/03/2015	6201	87.50	T5	17.50	105.00
	PI	131		1815	26/04/2015	6201	70.00	T5	14.00	84.00
							<u>227.50</u>		<u>45.50</u>	<u>273.00</u>
NOR004	NORTHWEST HARDWARE									
	PI	132		1816	04/02/2015	7800	45.00	T5	9.00	54.00
							<u>45.00</u>		<u>9.00</u>	<u>54.00</u>
PAR002	PARKING EYE LTD									
	PI	135		1819	26/03/2015	7304	33.33	T5	6.67	40.00
							<u>33.33</u>		<u>6.67</u>	<u>40.00</u>
PAY001	PAYTEK ADMIN SERVICES LTD									
	PI	133		1817	01/03/2015	7905	21.99	T5	4.40	26.39
	PI	134		1818	01/04/2015	7905	21.99	T5	4.40	26.39
							<u>43.98</u>		<u>8.80</u>	<u>52.78</u>
PET001	PETROL EXPENSE									
	PI	136-155		1820	30/04/2015	7300	538.77	T5	107.75	646.52
	PI	213-218		1878	30/04/2015	7300	83.43	T5	16.69	100.12
							<u>622.20</u>		<u>124.44</u>	<u>746.64</u>
POS001	POST OFFICE LTD									
	PI	156		1821	20/04/2015	7501	3.34	T0	0.00	3.34
	PI	219		1879	28/03/2015	7501	12.72	T0	0.00	12.72
							<u>16.06</u>		<u>0.00</u>	<u>16.06</u>
PRI002	PRINTERBASE LTD									
	PI	157		1822	31/03/2015	0030	184.35	T5	36.87	221.22
							<u>184.35</u>		<u>36.87</u>	<u>221.22</u>
							<u>148798.42</u>		<u>1515.93</u>	<u>150314.35</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>
RAS001	MRS RASTEGAR									
	PI	009	1693	10/02/2015	5001	1080.00	T0	0.00	1080.00	
					<u>Account Total</u>	<u>1080.00</u>		<u>0.00</u>	<u>1080.00</u>	
RGB001	20% R & G BRISLEY T/A AUTOSMART									
	PI	172	1837	04/03/2015	5000	90.30	T5	18.06	108.36	
	PI	173	1838	21/04/2015	5000	71.80	T5	14.36	86.16	
					<u>Account Total</u>	<u>162.10</u>		<u>32.42</u>	<u>194.52</u>	
ROB001	20% - ROBINS & DAY LIMITED									
	PI	185	1850	27/02/2015	5000	0.99	T5	0.20	1.19	
					<u>Account Total</u>	<u>0.99</u>		<u>0.20</u>	<u>1.19</u>	
ROB002	ROBERT BRITTLES									
	PI	002	1686	01/02/2015	5001	4000.00	T0	0.00	4000.00	
					<u>Account Total</u>	<u>4000.00</u>		<u>0.00</u>	<u>4000.00</u>	
ROG001	MR ROGER JAMES MORT									
	PI	030	1714	25/03/2015	5001	13000.00	T0	0.00	13000.00	
					<u>Account Total</u>	<u>13000.00</u>		<u>0.00</u>	<u>13000.00</u>	
RPE001	R P ELLIOTT LTD T/A SAABTEC									
	PI	186	1851	13/02/2015	5000	35.19	T5	7.04	42.23	
					<u>Account Total</u>	<u>35.19</u>		<u>7.04</u>	<u>42.23</u>	
SEA002	SEAN RICARD CLAYTON									
	PI	005	1689	03/02/2015	5001	5650.00	T0	0.00	5650.00	
					<u>Account Total</u>	<u>5650.00</u>		<u>0.00</u>	<u>5650.00</u>	
SEL001	SELFRIDGES & CO									
	PI	158	1823	21/03/2015	0030	141.66	T5	28.33	169.99	
					<u>Account Total</u>	<u>141.66</u>		<u>28.33</u>	<u>169.99</u>	
SOP002	MISS SOPHIE HUSBAND									
	PI	031	1715	04/04/2015	5001	1200.00	T0	0.00	1200.00	
					<u>Account Total</u>	<u>1200.00</u>		<u>0.00</u>	<u>1200.00</u>	
SOU001	20% SOUTH MANCHESTER DIESEL SERVICES									
	PI	187	1852	23/02/2015	5000	40.00	T5	8.00	48.00	
					<u>Account Total</u>	<u>40.00</u>		<u>8.00</u>	<u>48.00</u>	
STE005	STEPHEN WCWHIRK									
	PI	020	1704	13/03/2015	5001	6500.00	T0	0.00	6500.00	
					<u>Account Total</u>	<u>6500.00</u>		<u>0.00</u>	<u>6500.00</u>	
SUN001	SUNDRY CAR PURCHASE									
					<u>Running/Report Total</u>	<u>185408.36</u>		<u>1591.92</u>	<u>187000.28</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	019	1703	11/03/2015	5001	4800.00	T0	0.00	4800.00
		PI	034	1718	18/04/2015	5001	1000.00	T0	0.00	1000.00
				<u>Account Total</u>			<u>5800.00</u>		<u>0.00</u>	<u>5800.00</u>
TES001	TESCO STORES LTD									
		PI	159	1824	26/04/2015	7504	6.67	T5	1.33	8.00
				<u>Account Total</u>			<u>6.67</u>		<u>1.33</u>	<u>8.00</u>
UNI001	UNITED UTILITIES									
		PI	160	1825	17/04/2015	7102	182.75	T0	0.00	182.75
				<u>Account Total</u>			<u>182.75</u>		<u>0.00</u>	<u>182.75</u>
VAN001	VAN PARTS LTD									
		PI	188	1853	23/03/2015	5000	25.00	T5	5.00	30.00
				<u>Account Total</u>			<u>25.00</u>		<u>5.00</u>	<u>30.00</u>
WOJ001	WOJCIECH RAK									
		PI	008	1692	08/02/2015	5001	700.00	T0	0.00	700.00
				<u>Account Total</u>			<u>700.00</u>		<u>0.00</u>	<u>700.00</u>
WOR001	WORLDPAY									
		PI	161	1826	01/02/2015	7905	52.43	T5	2.04	54.47
		PI	162	1827	01/03/2015	7905	158.36	T5	2.05	160.41
		PI	163	1828	01/04/2015	7905	182.94	T5	2.14	185.08
				<u>Account Total</u>			<u>393.73</u>		<u>6.23</u>	<u>399.96</u>
XLN001	XLN TELECOM									
		PI	164	1829	14/02/2015	7502	41.25	T5	8.24	49.49
		PI	165	1830	14/03/2015	7502	43.39	T5	8.67	52.06
		PI	166	1831	14/04/2015	7502	49.80	T5	9.96	59.76
				<u>Account Total</u>			<u>134.44</u>		<u>26.87</u>	<u>161.31</u>
YAZ001	YAZID ABCHICHE									
		PI	011	1695	14/02/2015	5001	2750.00	T0	0.00	2750.00
		PI	032	1716	09/04/2015	5001	800.00	T0	0.00	800.00
				<u>Account Total</u>			<u>3550.00</u>		<u>0.00</u>	<u>3550.00</u>
<u>Running/Report Total</u>							<u>191400.95</u>		<u>1631.35</u>	<u>193032.30</u>

## **PROFIT & LOSS**



Date: 27/06/2016  
Time: 18:39:51

**1111 ABC LTD**  
**Profit & Loss**

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From: Month 4, February 2015  
To: Month 6, April 2015

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<b>Sales</b>			
Product Sales	198,881.67	449,766.64	
Other Sales	215.99	215.99	
	199,097.66		449,982.63
<b>Purchases</b>			
Purchases	184,517.96	407,704.41	
	184,517.96		407,704.41
<b>Direct Expenses</b>			
Sales Promotion	358.08	707.58	
Miscellaneous Expenses	83.34	166.67	
	441.42		874.25
<b>Gross Profit/(Loss):</b>	<b>14,138.28</b>		<b>41,403.97</b>
<b>Overheads</b>			
Rent and Rates	182.75	417.19	
Heat, Light and Power	0.00	65.74	
Motor Expenses	1,253.67	6,089.39	
Printing and Stationery	251.55	530.54	
Professional Fees	440.00	1,949.00	
Maintenance	45.98	70.10	
Bank Charges and Interest	481.21	754.32	
General Expenses	3,460.40	6,265.11	
	6,115.56		16,141.39
<b>Net Profit/(Loss):</b>	<b>8,022.72</b>		<b>25,262.58</b>

**SUPPLIER NAMES & TELEPHONE NUMBERS**

Date: 27/06/2016

1111 ABC LTD

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Time: 18:36:07

Supplier List

Supplier From:  
Supplier To: ZZZZZZZZ

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
AAC001	AA CARS & VCARS T/A UNITED CAR SI		01920 877 750	
ADA001	20% ADAM DICKINSON (UPG86)			
ADA002	MR ADAM JAMES WILLIAM SCHOFIELD			
ADA003	ADAM YOXALL			
ADI001	ADIAN			
ADR001	ADRIAN			
AEX001	A EXPRESS			
AHM001	MR AHMAD IFTEKHAR			
AJO001	AJONESHOP			
ALA001	MR ALAN BURR			
ALF001	ALFRED			
ALI001	MRS ALINA NOORKHANIAN		NO DETAILS	
ALI002	MR ALI PARSAI		NA	
ALL001	ALL CARS			
ALM001	20% - ALM GARAGES LIMITED		01625 650042	
AMF001	MISS A M FOX			
AND001	ANDREW STEVEN DAVIS			
AND002	20% - ANDREW PAGE LTD		0113 3970200	
AND003	MR ADNREW DECAUX		NA	
AND004	MR ANDREW GILLETT		07940756621	
AND005	20% ANDY HOOPER		NO DETAILS	
ANT001	MR ANTONY CARPENITO			
APL001	APL LOCKER			
APR001	APRITE (GB) LIMITED (WEST WAY NIS)		0161 475 5510	
ARN001	20% - ARNOLD CLARK AUTOMOBILES		0161 925 1599	
ASH001	20% - ASHTON TYRE SPECIALISTS LIM		01625 859123	
AST001	20%ASTRA			
AST002	A STANSFIELD			
ASW001	20% ASWR BMW PARTS		01612313345	
ATT001	MR ATTA SHARIATYNEEA		NA	
AUG001	AUGMENTED AGENTS LTD		0161 4773388	
AUT001	20% - AUTOPROTECT (MBI) LIMITED		0871 384 1167	
AUT002	20% - AUTOLOCK LTD		01270 584955	
AUT003	20% AUTOROLA LTD			
AUT004	AUTOMOTIF GLAZING		1614562079	
AUT005	20% AUTO RESERVE LTD		1158372707	
AUT006	AUTO TRADER LTD			
BAI001	20% BAILEY'S TRADING POST			
BAI002	5% BAILEY'S TRADING POST			
BAK001	20% - BAKESTONE MOTORS LTD		01625 872807	
BAR001	BARCLAYS BANK PLC		8456052345	
BAR002	BARBARA ANNE DERBYSHIRE			
BAR003	BARCLAYCARD MERCHANT SERVICE		0844 811 6666	
BAR004	BARRY			
BCA001	BCA WALSALL		NA	
BCA002	BCA			
BLU001	20% - BLUE BELL WILMSLOW LIMITED		01625 446600	
BMW001	20% BMW BITZS			
BOL001	BOLLINGTON INSURANCE BROKERS L			
BPU001	BPUD LTD			
BQ001	B & Q PLC		161 485 8807	
BRI001	20% - BRITISH CAR AUCTIONS LIMITEI		01252 721200	
BRI002	BRISTOL STREET MOTORS		0844 659 4227	
BRO001	20%BROADHEAD'S			
BRY001	MR BRYNLEY MICHAEL EVANS			
BZA001	MR B ZANDI			
CAP001	CAP AUTOMOTIVE LTD		1132222099	

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
CAR001	CARTRIDGE SAVE LIMITED		0161 968 5994	
CAR002	CAR PARTS MARKET LTD			
CAS001	CASH PURCHASE			
CHE001	CHESHIRE EAST COUNCIL			
CHE002	CHESHIRE GAS (WORKFIELD LTD)		0161 303 0709	
CHR001	MR CHRISTINE QUIRK			
CLA001	CLASS SECURITY		7798618370	
CLA002	CLAUDIO ZIANTONI		01625 87 733	
COL001	20% COLOURTONE LTD			
COL002	MR COLIN CALLOW			
COM001	COMPLETE LOCKS			
COO001	THE CO OPERATIVE			
COO002	COOKSON HARDWARE		0161 480 2388	
DAR001	DARIO			
DAR002	20% - DARREN WOOD LTD		0161 425 7403	
DAR003	DARIO D PADRON			
DAR004	MR DARYAR HALSOME		NA	
DAR005	DAREEN CHATTERTON			
DAV001	DAVID			
DAV002	MR DAVID STUART APPLETON			
DAV003	MR DAVID SHELMEARDINE			
DAV004	MR DAVID THORP			
DAV005	MR DAVID KIRSTY			
DAV006	DAVID FEARNESIDE			
DAW001	MRS DAWN LESLEY ROTERS			
DCE001	D C ELECTRICAL		0161 442 5264	
DCO001	MISS D CORRIGAN			
DIS001	DISCOUNT CDROM (TRADING STYLE C			
DOR001	MRS DOREEN RODSETT			
DOS001	DOSHI & CO		0208 239 4999	
DVL001	DVLA			
EBA001	EBAY			
EBA002	20% E BAY			
EBR001	MR EBRU AKKAYA FIDAN			
EBU001	20% EBUCINSKAS (PAYPAL)		NA	
ELA001	MRS ELAINE HILDREGARD JOHNSON			
EMA001	EMA TRADING LTD			
EON001	E ON ENERGY SOLUTIONS LTD		0845 055 0065	
EPG001	EPG WARRANTY ASSIST			
ERI001	MR ERIC BRIAN TATE			
ESS001	20% ESSEX TURBOCHARGERS LTD			
EUR001	20% EURO CAR PARTS		0161 406 4444	
EVA001	20% - EVANS HALSHAW (BRAMALL QU		0161 480 6146	
FAR001	MR FARIS YOUSIF			
FAR002	FARHAD YEGHAN			
FAR003	FARIS			
FAS001	FASTHOSTS INTERNET LTD		0844 583 0777	
FMA001	20% - F MADDOCKS LTD		01625 872824	
FOL001	20% - FOLKESTONE FIXING LTD			
FOR001	20% - FORD RETAIL LTD T/A FIRST PAR		01625 444999	
FZA001	MRS F ZANDI			
GAR001	MR GARY JOHN KINZETT			
GAR002	20% GARY THE DENT MAN			
GAR003	GARY KINZETT			
GCA001	MR G CAUDLE			
GED001	GED'S SIGNS		07950077934	
GEM001	MISS GEMMA LYNN RAYNER			
GEO001	20% GEORGIU CAR (PAYPAL)		NA	
GLO001	MR GLORIA MCQUEEN			

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
GRA001	MR GRAHAM PRESCOTT			
GSF001	20% - GSF CAR PARTS		0161 5760466	
GUY001	GUY SALMON JAGUAR		01604239944	
GUY002	20% GUY SALMON LIMITED		0161 474 7799	
HAL001	20%HALLIWELL JONES (WILMSLOW) L			
HAR001	HARROGATE VOLKSWAGEN			
HAZ001	HAZEL GROVE MOT CENTRE		1614836586	
HIG001	HIGH PEAK WHEEL SOLUTIONS		07809 499 175	
HIG002	HIGHTECPL LIMITED			
HIG003	HIGHBARN MOTORCYCLES LTD			
HOM001	HOMEBASE LTD		0845 640 7871	
HON001	HONEYBEE LIMITED (555 STORE)		NO DETAILS	
HOW001	MR HOWARD			
HPI001	HPI LTD		01722 435586	
HUD001	HUDDERSFIELD VW		NA	
HUD002	HUDERSFIELD SEAT		NA	
HUM001	MISS HUMEIRA KARIM			
IAN001	IAN DIXON			
IKE001	IKEA LIMITED		0845 355 2186	
IMA001	IMAGE CHEMICAL PRODUCTS LTD			
INC001	20% - IN CAR MUSIC			
INC002	20% INCHCAPE RETAIL LIMITED		0161 480 6695	
IND001	THE INDEPENDENT INVENTROY COME		NO DETAILS	
INT001	INTELLECT COMPUTERS LTD			
JAM001	MR JAMIE (HURDSFIELD GLASS LTD)			
JAM002	MR JAMES TELFORD TAYLOR			
JDG001	JDG CARS LTD		07801837222	
JHK001	MRS J H KEIGHER			
JHO001	JOHN COPLAND			
JIM001	20% - JIMBOMOMKEYBOY			
JLR001	MR J L REDDING			
JNA001	MRS J NAYLOR			
JOH001	JOHN COPLAND			
JOH002	MR JOHN DOUGLAS			
JON001	MR JON LOMAX			
JON002	MR & MRS JONES			
KAN001	KANOON			
KAR001	KARL SCARTH			
KEE001	KEEPHIMATBAY			
KEN001	20% - KENCOURT LTD T/A JJC RACE A1		0844 5760 317	
KEY001	KEVINFEETHAM			
KFC001	KFC CO UK			
KIM001	KIM BISHOP			
KIN001	KINGS STOCKPORT			
KME001	MR K MEHLO			
KRW001	MR K R WEBB			
LAN001	20% LAND RANGER SERVICES STOCKF			
LAN002	20% LANDCASTER CARS LTD (MANCH		0161 876 1234	
LAU001	LAURA SPACEY			
LCJ001	LCJ AUTO REPAIRS		07899807717	
LEE001	LEEDA VW			
LEE002	LEEDS AUDI			
LEE003	LEE COPELAND			
LEE004	MISS LEEANDER GARSIDE			
LES001	MR LESLIE ARMESTRONG			
LES002	MR LESLIE JOHNSON			
LIA001	MR LIAM DUNCAN		07793544049	
LIN001	MRS LINDA JONES		NA	
LIN002	LINDER MYERS LLP			

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
LIN003	MRS LINDSAY MICHELLE STANTON			
LOC001	LOCAL EXPOSURE LTD			
LOS001	LOST CAR KEYS NW		07548963275	
LOU001	LOUISE FOSTER			
LYR001	LYRECO UK LTD		8457676999	
MAN001	20% MANCHESTER MOTOR FACTORS		01612208333	
MAN002	20% MANGOLETSI (HOLDINGS) LTD			
MAR001	MR MARCIN TRYK			
MAR002	MR MARK CUNLIFFE			
MAR003	MR MARK MC CANN			
MAR004	MRS MARINA MITCHENR			
MAR005	MR MARK MOORE			
MAR006	MR MARK SMITH			
MAR007	MARK PAUL TWEEDALE			
MAR008	MARKS & SPENCER			
MAR009	MR MARK FIRTH			
MAS001	MASOURAS			
MAT001	MATES DIY CENTRE		01625 873977	
MAY001	20% MAYLAND4			
MBE001	M BEHIAT			
MCC001	20% MCC LTD			
MCH001	MCHAEAL COOPER		07968 783658	
MCT001	20% MC TRADING LTD		0173 274 2881	
MER001	MERCIAN MOTORS		0161 480 0909	
MER002	20% - MERCEDES-BENZ STOCKPORT		0161 442 1000	
MER003	20% MERCEDES BENZ RETAIL GROUP		01612304600	
MGI001	MISS M GILES			
MIC001	MR MICHAEL SIMPSON			
MIC002	MICHALE ANDREW ASHTON			
MID001	MIDLAND EXPRESSWAY LIMITED		0870850 6262	
MIL001	20% MILESMORE TYRES		01614561580	
MIR001	MRS MIRIAM FULDA			
MIT001	MRS MITRA BADREH			
MMB001	MRS M M BLEARS			
MOH001	MR MOHAMMAD ABDUS SALAM			
MOR001	MR MORGAN CRONIN			
MOT001	20% MOTO SPARES			
MTS001	MTS UK		0132 571 0455	
MUL001	MULTIMEDIA INTERNATIONAL SERVIC			
NAD001	NADER SARBAZ			
NAV001	20% NAVID AUTO (PAYPAL)		NA	
NAZ001	NAZIE			
NEE001	MRS NEELM FAISAL			
NEI001	MR NEIL DOHERTY		NA	
NEI002	MR NEIL RICHARDSON			
NEW001	NEWSQUEST MEDIA GROUP			
NIC001	NICK WEBSITER			
NOR001	NORTHERN ELECTRICAL AND PLUMBI		01204388448	
NOR002	NORTH SEA LUB(MESAN)			
NOR003	20% NORTHERN AUTO ELECTRICAL SE		0161 834 1511	
NOR004	NORTHWEST HARDWARE		0161 406 0077	
NSA001	N SARBAZ			
ORU001	MR ORUC GURKAN			
OVI001	20% - OVI AUTOS			
PAI001	PAINTMASTER		01663 733 633	
PAR001	20% - PARTS MASTER LTD		020 8504 44 44	
PAR002	PARKING EYE LTD		NO DETAILS	
PAU001	MR PAUL FLECHER		07591880378	
PAY001	PAYTEK ADMIN SERVICES LTD		0203 300 1609	

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<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
PC001	20% PC1933@HOTMAIL.CO.UK(PAYPA			
PER001	20% PERFECTION ALLOYS LTD		1162754171	
PER002	PERRYS MOTOR SALES LTD		0122 677 6100	
PES001	PESTOP ENVIRONMENTAL SERVICES 1		1614366148	
PET001	PETROL EXPENSE			
PET002	MR PETER MILLES			
PET003	PETE LENTON		01614852464	
PET004	MR PETER SMITHSON			
PET005	PETER ODDY			
PIT001	20% PITSTOP AUTO FACTORS			
POL001	20% FORD RETAIL LTD T/A POLAR FOR			
POS001	POST OFFICE LTD			
PRE001	20% - PRESTIGE WHEELS LTD		0161 476 1866	
PRG001	20% PRG GROUP LTD		01625 869 900	
PRI001	20% PRINCESS ENGINEERING AUTO LI		224 2664	
PRI002	PRINTERBASE LTD			
QUA001	QUAY CARS NORTHEAST		441912507010	
QUA002	20% QUARRY MOTOR SPARES LTD			
RAS001	MRS RASTEGAR			
RAY001	RAYAN PAKNAHAD		NA	
RCM001	RCM CAR SALES LTD			
REV001	20% REVIVE! AUTO INNOVATIONS (ST		07989234509	
RGB001	20% R & G BRISLEY T/A AUTOSMART		1625500066	
RIC001	20%RICK CHARNOCK (COMPONENTS)			
RIC002	RICHARD SINGLETON			
RMB001	20% - RMB AUTOMOTIVE LTD T/A RME		01642 667788	
ROB001	20% - ROBINS & DAY LIMITED		0161 480 831	
ROB002	ROBERT BRITTLES			
ROG001	MR ROGER JAMES MORT			
ROH001	ROHANS AUDITORS LTD		0161 475 0830	
RON001	MR RONALD WHITTAKER			
ROS001	MRS ROSE CLEAVER			
ROY001	THE ROYAL BANK OF SCOTLAND		0845 724 2424	
RPE001	R P ELLIOTT LTD T/A SAABTEC		01457867878	
RRG001	20%RRG GROUP LTD			
SAD001	MR SADI			
SAI001	SAINSBURY'S SUPERMARKETS LTD		0161 428 7714	
SAV001	SAVES DIRECT LTD			
SCO001	20% - SCOTTS AUTO SPARES			
SEA001	SEAN DYCHE			
SEA002	SEAN RICARD CLAYTON			
SEL001	SELFRIDGES & CO		0113 369 8040	
SHE001	SHEPHERD			
SMA001	20% - SMART MANCHESTER		0161 230 4600	
SMA002	SMA VEHICLE REMARKETING LTD		0113 294 1111	
SNN001	MR S N NIK			
SOP001	MISS SOPHIE MADDOCKS			
SOP002	MISS SOPHIE HUSBAND			
SOU001	20% SOUTH MANCHESTER DIESEL SER		0161 224 4248	
SPE001	20% SPEEDY PARTS		1614560211	
STE001	MR STEVE HANDCOCK			
STE002	STEPHEN MCDERMOTT			
STE003	MR STEFAN TICHY			
STE004	STEVEN HULME			
STE005	STEPHEN WCWHIRK			
STR001	STREAMLINE			
SUB001	SUB SURFACE NORTH WEST LTD			
SUN001	SUNDRY CAR PURCHASE			
SWA001	SWASWAY GAARGE LTD			

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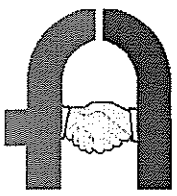
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SYT001	SYTNER CARDIFF			
TES001	TESCO STORES LTD		0845 6779330	
THI001	THISTLECROFT LTD			
TIF001	MISS TIFFANY EDEN WICKS			
TIM001	MR TIM ROYLE			
TRA001	TRAFFORD COUNCIL			
TRA002	TRADER PUBLISHING LIMITED		0845 345 4647	
TRA003	20% - TRANSGLASS MOBILE LIMITED		0161 456 2079	
TRA004	TRAVIS PERKINS TRADING CO. LTD		1614260707	
TRA005	20%TRAFFORD BODY REPAIR CENTRE			
TYR001	20% - TYRE SHOPPER		NO DETAILS	
UCS001	UCS (MANCHESTER) LTD		NA	
ULT001	ULTIM 8 VALLEY		NO DETAILS	
UNI001	UNITED UTILITIES		0417 041 2194	
URS001	MISS URSULA BROWN			
USE001	USED CAR SITES LTD		1920877750	
VAH001	MR VAHID FAZELYNIA			
VAN001	VAN PARTS LTD		0161 231 0996	
VAU001	20% - VAUXH MOTORS			
VIR001	VIRTUAL LEASE SERVICES LTD			
VIS001	VISTA PRINT			
VOL001	20% VOLKSBITS			
VOL002	20%VOLKSWAGEN GROUP UNITED KI			
WEB001	20% WEBSTAR NORTHWEST LTD			
WES001	20% WEST WAY STOCKPORT		1614755510	
WFB001	MR W F BATCHELOR			
WHE001	20% WHEELMASTER INC LTD			
WHI001	20% - WHISTON MOTOR FACTORS LTD		0151 228 5111	
WIC001	WICKES BUILDING SUPPLIES LTD			
WIL001	20% WILDWILD SHOP 4U (PAYPAL)		NA	
WIL002	20% WILLIAMS MANCHESTER (WILLI			
WIP001	20% WIPEX LIMITED		NO DETAILS	
WIT001	MR WITHINGTON			
WOJ001	WOJCIECH RAK			
WOR001	WORLDPAY			
XLN001	XLN TELECOM			
YAZ001	YAZID ABCHICHE			



## **FRIENDLY INVOICE**



# Friendly Accountants

AMP House  
Dingwall Road  
Croydon CR0 2LX

Tel: 0845-319-0086, 0845-331-2549  
Email: sales@friendly-accountants.com  
Web: www.friendly-accountants.com

SMITH LTD  
124 HIGH STREET  
ENGLAND CITY  
PO23 XRT

Invoice Number 0153  
Invoice Date 30<sup>th</sup> APRIL 2015  
Accountant Reference 1111

Your Reference J SMITH

## Invoice

SERVICES PROVIDED	Net Amount	VAT%	VAT Amount
	440.00	20%	88.00

### **Monies Received during the Period – 01/02/15 – 30/04/15** **Invoice for VAT Purposes Only**

Net	440.00
Vat	88.00
Invoice Total £	528.00