

MONTHLY VAT

**A SMITH
ABC CHEMISTS
11 CRAWFORD ROAD
HATFIELD
AL10 0PE**

VAT Report For the Period ended 30th JUNE 2016

Vat Registration No. 122 1234 22

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.**

INDEX

- 1. Value Added Tax Return**
- 2. Vat Working & Management Information**
- 3. Summary Of Documents Received**
- 4. Sales – Takings Declared This Period**
- 5. Purchase Day Book This Period**
- 6. Nominal Expenditure Items Declared**
- 7. Purchase Transactions This Period**
- 8. Profit & Loss**
- 9. Supplier Names & Telephone Numbers**
- 10. Friendly Accountants Invoices**

VALUE ADDED TAX RETURN

Date: 04/10/2016
Time: 19:38:31

1212 ABC CHEMISTS

Page: 1

VAT Return

Date From: 01/06/2016
Date To: 30/06/2016

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)	211
Number of unreconciled transactions included (prior to date range)	0
Total number of transactions included	211

VAT due in this period on sales	1	584.61
VAT due in this period on EC acquisitions	2	0.00
Total VAT due (sum of boxes 1 and 2)	3	584.61
VAT reclaimed in this period on purchases	4	9,724.11
Net VAT to be paid to Customs or reclaimed by you	5	-9,139.50
Total value of sales, excluding VAT	6	65,347.09
Total value of purchases, excluding VAT	7	53,763.68
Total value of EC sales, excluding VAT	8	0.00
Total value of EC purchases, excluding VAT	9	0.00

**VAT WORKING &
MANAGEMENT INFORMATION**

CLIENT : ABC CHEMISTS

CLIENT No. : 1212

M/ENDED : 30-Jun-16

1. RECEIPTS

	£
Receipts (per takings sheets)	3,012.91
Plus : Personal Consumption or Other Income	0.00
Less: Non-retail scheme receipts included therein	0.00
Gross retail scheme sales	<u>3,012.91</u>

2. RETAIL SALES VAT CALCULATION

	Net £	Vat £	Gross £
Purchases			
Standard rated 20%	47,669.60	9,533.92	57,203.52
Standard rated 15%	0.00	0.00	0.00
5% rated	734.00	36.70	770.70
Zero rated	1,276.56	0.00	1,276.56
	<u>49,680.16</u>	<u>9,570.62</u>	<u>59,250.78</u>

Vat on retail sales	20%	$\frac{57,203.52}{59,250.78} \times \frac{1}{6}$	x	3,012.91	=	484.80
Vat on retail sales	17.50%	$\frac{0.00}{59,250.78} \times \frac{7}{47}$	x	3,012.91	=	0.00
Vat on retail sales	15%	$\frac{0.00}{59,250.78} \times \frac{3}{23}$	x	3,012.91	=	0.00
Vat on lower rated goods		$\frac{770.70}{59,250.78} \times \frac{1}{21}$	x	3,012.91	=	1.87

3. DOMESTIC FUEL VAT CALCULATION - 5%

Vat on fuel sales	$\frac{0.00}{0.00} \times \frac{5}{105}$	x	3,012.91	=	<u>#DIV/0!</u>
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4. SUMMARY OF OUTPUT VAT

Vat on retail sales	486.67	
Vat per annual adjustment	0.00	
Vat on commission	0.00	
Vat on Practice Payments	24.78	
Vat on Other Income	73.16	
Fuel scale charge	0.00	
	<u>584.61</u>	BOX 3

5. SUMMARY OF INPUT VAT

Vat on input	<u>9,724.11</u>	BOX 4
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6. VAT PAYABLE / (REPAYABLE)

(9,139.50) BOX 5

7. SUMMARY OF NET OUTPUT

Retail sales	2,526.24	
NHS Income (Month End-May-16)	60,314.89	
Private Rx (NHS & Private Prescription)	134.00	
NHS from taking sheet	1,638.00	
Net Practice Payments	0.00	
Commission	0.00	
Other Income	733.96	
	<u>0.00</u>	
	<u>65,347.09</u>	BOX 6

8. BUSINESS INDICATOR

£

Net Retail Sales excl VAT - per vat return 64,613.13
 Net Stock Purchases excl VAT - per vat return 49,680.16

Based upon the above figures your Gross Profit Margin for the period is **23%**

Your Gross Profit for the period based upon the above figures is **£14,932.97** , assuming there is no change in your stock levels from the previous period.

To calculate your true Gross Profit, if your stock value has increased add the increase to 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.** **30%**

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 which says - Your true average mark-up.

Your true average mark-up	15%	20%	27%	30%
Net sales excl VAT - per vat return	64,613.13	64,613.13	64,613.13	64,613.13
Net Stock Purchases excl VAT - per vat return	49,680.16	49,680.16	49,680.16	49,680.16
Expected stock purchases	56,185.33	53,844.28	50,876.48	49,702.41
Increase / (Decrease) in stock	(£6,505.17)	(£4,164.12)	(£1,196.32)	(£22.25)

EXAMPLE :

If you know your stock levels have changed by (£4,164.12) then **your true average mark-up** is **20%**

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

9. PRICE SENSITIVITY

If your % on return increases by 1% your Gross Profit for this period would increase by **£652.66** and your Gross Profit Margin would increase by **4%**

SUMMARY OF DOCUMENTS RECEIVED

Name : ABC CHEMSITS
 Client No. : 1212
 Contact :
 C/A :

VAT M/E : 30-Jun-16
 Trading Period : 01-Jun-16
 Login By : ABC
 Login Date : 28-Jul-16
 Logout Date :

To 30-Jun-16
 Sorting By :- XYZ
 Logout
 Done by :

26-Jul-16

Sr No	Information Items	✓	Documents Received		✓	Documents Missing		Comment
			From	To		From	To	
1	Book Keeping Data (Upto Previous Q/E)	✓						PME done by us
2	Sales Invoices / Summary	✓	01-Jun-16	30-Jun-16				Received Sales sheet, NHS income for DM : Apr '16
2a	Other Income	✓	01-Apr-16	30-Jun-16	✓	Remittance Advice from NHS Tameside and Glossop CCG for June-16, Positive Solutions Ltd, Bonus statement from Cambrian Alliance		Received Remittance Advice from NHS Tameside and Glossop CCG for Apr-16 & May-16, Self Billing invoice from Wardles
3	Purchase - Expense Invoices / Summary	✓	01-Jun-16	30-Jun-16				Received suppliers' invoices & statements
4	All Bank Statements of all the business banks and personal banks through which the business transactions operated	✓			✓			
a)	Bank Name : SANTANDER BUSINESS A/C	✓			✓			
	Bank A/c No. : 01112211							
	Sheet No. : 006/2016					007/2016 & Onwards		
	Date : 19-May-16		18-Jun-16			19-Jun-16	30-Jun-16	
	Cheque Stubs :				✓			
	Cheque No. :							
	Date :					01-Mar-15	30-Jun-16	
	Paying-in Books :							
	Date :							
	Reconciliation as at 31.05.16	✓						PME Done by us
b)	Bank Name : NATWEST CURRENT A/C	✓			✓			Only bank charge invoice received
	Bank A/c No. : 01235678							
	Sheet No. : 522					531		
	Date : 14-Mar-15					28-Apr-15		
	Sheet No. : 549 & Onwards							
	Date : 16-Jul-15					30-Jun-16		
	Cheque Stubs :	✓						
	Cheque No. :							
	Date :					01-Mar-15	30-Jun-16	
	Paying-in Books :							
	Date :							
	Reconciliation as at 31.07.15	✓						PME Done by us
c)	Bank Name : SANTANDER BUSINESS A/C	✓			✓			
	Bank A/c No. :							
	Sheet No. : 006/2016 only					007/2016 & Onwards		
	Date : 17-May-16		16-Jun-16			17-Jun-16	30-Jun-16	
	Cheque Stubs :	✓						
	Cheque No. :							
	Date :					01-Mar-15	30-Jun-16	
	Paying-in Books :							
	Date :							
	Reconciliation as at 31.05.16	✓						PME Done by us
5	All Bank Loan statements or mortgage statements if used for business				✓			
a)	Bank Name : NATWEST LOAN A/C				✓			
	Bank A/c No. : 12304500							
	Sheet No. : 34 & Onwards							
	Date : 14-Mar-15					30-Jun-16		
6	Credit Card Statements if business payments made	✓						
a)	Card Name : NATWEST	✓						Statement dt. 10-06-16
	Card No : 4433 2211 5551 6811							
	Statement for the month :		11-May-16	10-Jun-16				
7	Cash Book / Petty Cash details maintained by the client	✓	01-Jun-16	30-Jun-16	✓	01-Apr-15	31-Jan-16	
					✓	01-Mar-16	31-Mar-16	
8	Details of wages, whether payroll, casuals or paperboys							
9	Details of Directors remuneration in the case of Limited Company							
10	Copy of hire purchase agreement if the assets purchased on HP							
11	Copy of Rental agreement if the asset is taken on rental basis							
12	Details of Capital Introduction and drawings per week/month							
13	Details of personal consumption during the period							
14	Details of Capital expenditure during the period and supporting evidences of the same							
15	Details of any capital asset disposed off during the period							
16	Any insurance claim received during the period and any rental income (business)							
17	Basic expenses details such as insurance-vehicle and general, business rates, rent etc.							
18	Additional Information (if any)	✓						
a)	General Letters	✓						Misc. papers

Note : Please refer to the other points unticked. If applicable, kindly send us the details.

SALES – TAKINGS DECLARED

TAKINGS AS CONFIRMED: £ 3,012.91 SEE ATTACHED

CLIENT : ABC CHEMISTS

CLIENT No. : 1212

M/ENDED : 30-Jun-16

Takings Given by Client 3,012.91

Non Retail Items Included In Takings		Items Not Included In Takings	
Particulars	Amount	Particulars	Amount
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Total	0.00	Total	0.00
Net Takings Confirmed by Client	3,012.91		
Personal Consumption	0.00		
	3,012.91		
		0.00	

Particulars	Actual	Expected		
	16%	18%	20%	22%
Net sales excl VAT	2,526.24	60,585.56	62,100.20	63,692.51
Net Purchase Excluding VAT	49680.16	49680.16	49680.16	49680.16

PURCHASE DAY BOOK THIS PERIOD

Date: 04/10/2016
 Time: 19:31:03

1212 ABC CHEMISTS

1 Purchase Ledger Daybook (Invs & C/Notes)

Date From: 01/06/2016
 Date To: 30/06/2016

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</u>	<u>and A/C Name</u>	<u>N/C</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
4328	PI	001	30/06/2016	AAH001	AAH PHARMACEUTICALS LTD	5000	46.43	2.33	48.76
4329	PI	002	30/06/2016	AAH001	AAH PHARMACEUTICALS LTD	5000	2,967.96	593.60	3,561.56
4330	PC	003	30/06/2016	AAH001	AAH PHARMACEUTICALS LTD	5000	-45.52	0.00	-45.52
4331	PI	004	01/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	2.85	0.57	3.42
4332	PI	005	01/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	4.66	0.93	5.59
4333	PI	006	01/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	14.32	0.72	15.04
4334	PI	007	01/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	81.60	16.33	97.93
4335	PI	008	01/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	13.74	0.69	14.43
4336	PI	009	01/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	379.02	75.82	454.84
4337	PI	010	02/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	7.19	1.44	8.63
4338	PI	011	02/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	4.91	0.98	5.89
4339	PI	012	02/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	18.70	0.94	19.64
4340	PI	013	02/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	153.09	30.63	183.72
4341	PI	014	02/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	14.00	0.70	14.70
4342	PI	015	02/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	404.50	80.88	485.38
4343	PI	015A	03/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	75.22	15.04	90.26
4344	PI	016	03/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	2.30	0.12	2.42
4345	PI	017	03/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	463.99	91.64	555.63
4346	PI	018	03/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	7.43	0.37	7.80
4347	PI	019	03/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	17.98	3.60	21.58
4348	PI	020	03/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	12.34	2.47	14.81
4349	PI	021	03/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	9.25	1.85	11.10
4350	PI	022	04/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	580.47	116.11	696.58
4351	PI	023	04/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	34.45	1.72	36.17
4352	PI	024	04/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	12.08	2.42	14.50
4353	PI	025	06/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	6.83	1.37	8.20
4354	PI	026	06/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	255.33	51.07	306.40
4355	PI	027	06/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	22.98	4.59	27.57
4356	PI	028	06/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	9.78	1.96	11.74
4357	PI	029	07/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	228.50	45.71	274.21
4358	PI	030	07/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	4.88	0.98	5.86
4359	PI	031	07/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	197.00	39.40	236.40
4360	PI	032	08/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	1,144.84	228.98	1,373.82
4361	PI	033	08/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	13.76	2.75	16.51
4362	PI	034	09/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	4.54	0.91	5.45
4363	PI	035	09/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	150.30	30.04	180.34
4364	PI	036	09/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	202.88	40.58	243.46
4365	PI	037	10/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	18.18	3.64	21.82
4366	PI	038	10/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	17.85	3.57	21.42
4367	PI	039	10/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	414.88	82.98	497.86
4368	PI	040	10/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	4.89	0.98	5.87
4369	PI	041	10/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	394.80	78.96	473.76
4370	PI	042	11/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	14.38	2.88	17.26
4371	PI	043	11/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	264.87	52.98	317.85

Date: 04/10/2016

Time: 19:31:03

1212 ABC CHEMISTS

1 Purchase Ledger Daybook (Invs & C/Notes)

Date From: 01/06/2016
Date To: 30/06/2016

Supplier From:
Supplier To: ZZZZZZZZ

Transaction From: 1
Transaction To: 99999999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Table with columns: Tran No., Tp, Inv Ref, Date, A/C Ref and A/C Name, N/C, Net Amount, Tax Amount, Gross Amount. Rows include transactions from 4372 to 4415, all involving ALLIANCE HEALTHCARE (DIST.) LTD.

Date: 04/10/2016
 Time: 19:31:03

1212 ABC CHEMISTS

1 Purchase Ledger Daybook (Invs & C/Notes)

Date From: 01/06/2016
 Date To: 30/06/2016

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>
4416	PI	089	25/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	16.87	3.37	20.24
4417	PI	090	27/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	15.56	3.11	18.67
4418	PI	091	28/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	7.43	0.37	7.80
4419	PI	092	28/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	7.28	0.37	7.65
4420	PI	092A	28/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	401.69	80.35	482.04
4421	PI	093	28/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	7.76	1.55	9.31
4422	PI	094	28/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	2.99	0.15	3.14
4423	PI	095	28/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	296.98	59.40	356.38
4424	PI	096	29/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	2.82	0.14	2.96
4425	PI	097	29/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	267.84	53.56	321.40
4426	PI	098	29/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	11.70	2.34	14.04
4427	PI	099	29/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	321.00	54.25	375.25
4428	PI	100	30/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	270.34	54.06	324.40
4429	PI	101	30/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	315.28	63.06	378.34
4430	PI	102	01/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	35.31	7.06	42.37
4431	PI	103	01/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	26.28	5.26	31.54
4432	PI	104	02/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	12.88	2.58	15.46
4433	PI	105	03/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	15.00	3.00	18.00
4434	PI	106	03/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	9.34	1.87	11.21
4435	PI	107	07/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	9.15	1.83	10.98
4436	PI	108	09/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	7.96	1.59	9.55
4437	PI	109	10/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	19.38	3.88	23.26
4438	PI	110	13/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	30.26	6.06	36.32
4439	PI	111	14/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	39.60	7.92	47.52
4440	PI	112	14/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	26.28	5.26	31.54
4441	PI	113	15/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	32.50	6.50	39.00
4442	PI	114	18/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	6.00	1.20	7.20
4443	PI	115	20/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	14.86	2.97	17.83
4444	PI	116	22/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	12.77	2.55	15.32
4445	PI	117	23/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	4.81	0.96	5.77
4446	PI	118	23/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	3.29	0.66	3.95
4447	PI	119	28/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	9.62	1.92	11.54
4448	PI	120	29/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	6.70	1.34	8.04
4449	PI	121	30/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	12.83	2.56	15.39
4450	PI	122	01/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	10.16	2.03	12.19
4451	PI	123	02/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	22.00	4.40	26.40
4452	PI	124	04/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	101.02	5.06	106.08
4453	PI	125	04/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	23.85	4.77	28.62
4454	PI	126	06/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	23.85	4.77	28.62
4455	PI	127	07/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	89.36	17.87	107.23
4456	PI	128	10/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	50.51	2.53	53.04
4457	PI	128A	10/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	23.85	4.77	28.62
4458	PI	129	11/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	122.78	24.56	147.34
4459	PI	130	14/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	123.60	24.72	148.32

Date: 04/10/2016
 Time: 19:31:03

1212 ABC CHEMISTS

1 Purchase Ledger Daybook (Invs & C/Notes)

Date From: 01/06/2016
 Date To: 30/06/2016

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.	Tr	Inv Ref	Date	A/C Ref and A/C Name	N/C	Net Amount	Tax Amount	Gross Amount
4460	PI	131	15/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	120.20	6.01	126.21
4461	PI	132	15/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	59.57	11.91	71.48
4462	PI	133	15/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	24.12	4.82	28.94
4463	PI	134-135	16/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	4.20	0.21	4.41
4464	PI	136	16/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	146.29	29.26	175.55
4465	PI	137	17/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	9.98	2.00	11.98
4466	PI	138	18/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	25.25	1.26	26.51
4467	PI	139	20/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	25.25	1.26	26.51
4468	PI	140	21/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	33.10	6.62	39.72
4469	PI	141	22/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	50.51	2.53	53.04
4470	PI	141A	22/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	169.38	33.88	203.26
4471	PI	142	23/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	84.69	16.94	101.63
4472	PI	143	23/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	46.33	9.27	55.60
4473	PI	144	24/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	59.57	11.91	71.48
4474	PI	145	27/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	50.51	2.53	53.04
4475	PI	146	29/06/2016	ALL001 ALLIANCE HEALTHCARE (DIST.) LTD	5000	10.16	2.03	12.19
4476	PI	147	30/06/2016	DEP001 DE PHARMACEUTICALS / ECLIPSE GE	5000	13.82	0.69	14.51
4477	PI	148	30/06/2016	DEP001 DE PHARMACEUTICALS / ECLIPSE GE	5000	6,839.96	1,254.30	8,094.26
4478	PI	149	30/06/2016	ETH001 ETHIGEN	5000	8,564.72	1,707.63	10,272.35
4479	PI	150	21/06/2016	FLE001 FLEMING MEDICAL LTD	5000	165.26	0.00	165.26
4480	PI	151	20/06/2016	HAM002 HAMPDEN SUPPLY	5000	253.19	48.29	301.48
4481	PI	152	02/06/2016	HEA001 HEALTHAID LTD	5000	34.92	6.98	41.90
4482	PI	153	30/06/2016	LAX001 LAXMICO LTD T/A B & S COLORAMA	5000	7,847.15	1,569.45	9,416.60
4483	PI	154	17/06/2016	LEX001 LEXON (UK) LTD	5000	125.43	25.09	150.52
4484	PI	155	20/06/2016	LEX001 LEXON (UK) LTD	5000	0.18	0.04	0.22
4485	PI	156	20/06/2016	LEX001 LEXON (UK) LTD	5000	327.16	65.43	392.59
4486	PI	157	21/06/2016	LEX001 LEXON (UK) LTD	5000	405.45	81.09	486.54
4487	PI	158	22/06/2016	LEX001 LEXON (UK) LTD	5000	41.70	8.34	50.04
4488	PI	159	22/06/2016	LEX001 LEXON (UK) LTD	5000	369.08	73.82	442.90
4489	PI	160	23/06/2016	LEX001 LEXON (UK) LTD	5000	137.56	27.51	165.07
4490	PI	161	23/06/2016	LEX001 LEXON (UK) LTD	5000	157.86	31.57	189.43
4491	PI	162	27/06/2016	LEX001 LEXON (UK) LTD	5000	136.87	27.37	164.24
4492	PI	163	27/06/2016	LEX001 LEXON (UK) LTD	5000	17.08	3.42	20.50
4493	PI	164	28/06/2016	LEX001 LEXON (UK) LTD	5000	124.20	24.84	149.04
4494	PI	165	28/06/2016	LEX001 LEXON (UK) LTD	5000	74.92	14.98	89.90
4495	PI	166	29/06/2016	LEX001 LEXON (UK) LTD	5000	33.29	6.66	39.95
4496	PI	167	29/06/2016	LEX001 LEXON (UK) LTD	5000	101.80	20.36	122.16
4497	PI	168	30/06/2016	LEX001 LEXON (UK) LTD	5000	60.80	12.16	72.96
4498	PI	169	30/06/2016	MAW002 MAWDSLEY BROOKS & CO LTD	5000	59.47	2.97	62.44
4499	PI	170	30/06/2016	MAW002 MAWDSLEY BROOKS & CO LTD	5000	3,334.05	662.75	3,996.80
4500	PI	171	30/06/2016	NOR001 NORTHWEST HEALTHCARE	5000	1,632.15	326.42	1,958.57
4501	PI	172	14/06/2016	OMN001 OMNICELL LTD	5000	267.85	53.57	321.42
4502	PI	173	28/06/2016	ROK001 ROKSHAW LTD	5000	140.40	28.08	168.48
4503	PI	174	13/06/2016	SPR001 SPRING MED	5000	50.30	10.06	60.36

Date: 04/10/2016
 Time: 19:31:03

1212 ABC CHEMISTS

1 Purchase Ledger Daybook (Invs & C/Notes)

Date From: 01/06/2016
 Date To: 30/06/2016

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>
4504	PI	175	14/06/2016	TRA001	TRANS GLOBAL SPORTS LTD	5000	43.26	8.66	51.92
4505	PI	176	21/06/2016	VAL001	VALLEY SUNDRIES	5000	167.18	33.44	200.62
4506	PI	177-3105	01/06/2016	DON001	DONALD WARDLE & SON LTD	5000	95.45	19.09	114.54
4507	PI	178	06/06/2016	DON001	DONALD WARDLE & SON LTD	5000	91.10	18.22	109.32
4508	PI	179	08/06/2016	DON001	DONALD WARDLE & SON LTD	5000	20.00	4.00	24.00
4509	PI	180	09/06/2016	DON001	DONALD WARDLE & SON LTD	5000	134.00	26.80	160.80
4510	PI	181	13/06/2016	DON001	DONALD WARDLE & SON LTD	5000	27.25	5.45	32.70
4511	PI	182	13/06/2016	DON001	DONALD WARDLE & SON LTD	5000	27.25	5.45	32.70
4512	PI	183	20/06/2016	DON001	DONALD WARDLE & SON LTD	5000	30.37	6.07	36.44
4513	PI	184	21/06/2016	DON001	DONALD WARDLE & SON LTD	5000	10.80	2.16	12.96
4514	PI	185	24/06/2016	DON001	DONALD WARDLE & SON LTD	5000	16.66	3.33	19.99
4515	PI	186	28/06/2016	DON001	DONALD WARDLE & SON LTD	5000	100.22	20.04	120.26
4516	PI	187	29/06/2016	DON001	DONALD WARDLE & SON LTD	5000	3.56	0.71	4.27
4517	PC	188	16/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	-122.78	-24.56	-147.34
4518	PC	189	16/06/2016	ALL001	ALLIANCE HEALTHCARE (DIST.) LTD	5000	-123.60	-24.72	-148.32
4519	PC	190	14/06/2016	DON001	DONALD WARDLE & SON LTD	5000	-10.65	-2.13	-12.78
4520	PI	191	01/06/2016	CEG001	CEGEDIMRX / CRX CUSTOMER	7701	398.19	79.64	477.83
4521	PI	192	30/06/2016	DOS001	DOSHI & CO	7601	333.33	66.67	400.00
4522	PI	193	17/06/2016	EON001	E ON ENERGY SOLUTIONS LTD	7200	75.85	3.79	79.64
4523	PI	194	30/06/2016	FIR001	FIRST DATA MERCHANT SOLUTIONS	7905	37.70	0.00	37.70
4524	PI	195	15/06/2016	FIR002	FIRST DATA RESOURCES LTD	7700	16.95	3.39	20.34
4525	PI	196	30/06/2016	SUN001	SUNDRY EXPENSE	7801	8.00	0.00	8.00
4531	PI	196A	30/06/2016	SUN001	SUNDRY EXPENSE	8205	10.00	0.00	10.00
4532	PI	196B	30/06/2016	SUN001	SUNDRY EXPENSE	7504	3.50	0.00	3.50
4526	PI	197-3105	01/06/2016	VIM001	VIM MISTRY LTD (VIMAL MISTRY)	7004	1,200.00	0.00	1,200.00
4527	PI	198-3105	01/06/2016	VIM001	VIM MISTRY LTD (VIMAL MISTRY)	7004	2,000.00	0.00	2,000.00
<u>Totals</u>							53,763.68	9,724.11	63,487.79

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: 04/10/2016
 Time: 19:32:26

1212 ABC CHEMISTS

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

Nominal Code From 5001 Transaction Number From 1 Date From 01062016
 Nominal Code To 99999999 Transaction Number To 99999999 Date To 30062016

<u>N/C :</u>		<u>Name :</u>							
<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>	
<u>N/C : 7000</u>		<u>Name : Gross Wages</u>							
4547	JD	30/06/2016	7000	Jun-16	Gross Wages	2,804.80	2,804.80		
								<u>2,804.80</u>	
<u>N/C : 7004</u>		<u>Name : Locum</u>							
4526	PI	01/06/2016	VIM001	197-3105	MAY-16	1,200.00	1,200.00		
4527	PI	01/06/2016	VIM001	198-3105	MAY-16	2,000.00	2,000.00		
								<u>3,200.00</u>	
<u>N/C : 7006</u>		<u>Name : Employers N.I.</u>							
4548	JD	30/06/2016	7006	Jun-16	Employer's NI	16.01	16.01		
4551	JC	30/06/2016	7006	Rebate	Eligible Rebate Jun-16	-16.01		16.01	
								<u>16.01</u>	<u>16.01</u>
<u>N/C : 7200</u>		<u>Name : Electricity</u>							
4522	PI	17/06/2016	EON001	193	18.05.16 TO 17.06.16	75.85	75.85		
								<u>75.85</u>	
<u>N/C : 7504</u>		<u>Name : Office Stationery</u>							
4532	PI	30/06/2016	SUN001	196B		3.50	3.50		
								<u>3.50</u>	
<u>N/C : 7601</u>		<u>Name : Audit and Accountancy Fees</u>							
4521	PI	30/06/2016	DOS001	192		333.33	333.33		
								<u>333.33</u>	
<u>N/C : 7700</u>		<u>Name : Equipment Hire</u>							
4524	PI	15/06/2016	FIR002	195		16.95	16.95		
								<u>16.95</u>	
<u>N/C : 7701</u>		<u>Name : Office Machine Maintenance</u>							
4520	PI	01/06/2016	CEG001	191		398.19	398.19		
								<u>398.19</u>	
<u>N/C : 7801</u>		<u>Name : Cleaning</u>							
4525	PI	30/06/2016	SUN001	196		8.00	8.00		
								<u>8.00</u>	
<u>N/C : 7901</u>		<u>Name : Bank Charges</u>							
5795	BP	14/06/2016	1200	DD	FDMS SVCCHG	36.25	36.25		
5812	BP	30/06/2016	1200	CHG	Bank Charges	26.87	26.87		
								<u>63.12</u>	

Date: 04/10/2016

1212 ABC CHEMISTS

Page: 2

Time: 19:32:26

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

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>	
4523	PI	30/06/2016	FIR001	194		37.70	37.70		
								<u>37.70</u>	

N/C : 8205

Name : Refreshments

<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>	
4531	PI	30/06/2016	SUN001	196A		10.00	10.00		
								<u>10.00</u>	

PURCHASE TRANSACTIONS THIS PERIOD

1212 ABC CHEMISTS

04/10/2016 19:47:15

Page 1

L VAT Transactions by Supplier Account - For San

<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>
AAH001	AAH PHARMACEUTICALS LTD									
	PI	001	4328	30/06/2016	5000	46.43	T2	2.33	48.76	
	PI	002	4329	30/06/2016	5000	2967.96	T5	593.60	3561.56	
	PC	003	4330	30/06/2016	5000	-45.52	T5	0.00	-45.52	
					<u>Account Total</u>	<u>2968.87</u>		<u>595.93</u>	<u>3564.80</u>	
ALL001	ALLIANCE HEALTHCARE (DIST.) LTD									
	PI	004	4331	01/06/2016	5000	2.85	T5	0.57	3.42	
	PI	005	4332	01/06/2016	5000	4.66	T5	0.93	5.59	
	PI	006	4333	01/06/2016	5000	14.32	T2	0.72	15.04	
	PI	007	4334	01/06/2016	5000	81.60	T5	16.33	97.93	
	PI	008	4335	01/06/2016	5000	13.74	T2	0.69	14.43	
	PI	009	4336	01/06/2016	5000	379.02	T5	75.82	454.84	
	PI	010	4337	02/06/2016	5000	7.19	T5	1.44	8.63	
	PI	011	4338	02/06/2016	5000	4.91	T5	0.98	5.89	
	PI	012	4339	02/06/2016	5000	18.70	T2	0.94	19.64	
	PI	013	4340	02/06/2016	5000	153.09	T5	30.63	183.72	
	PI	014	4341	02/06/2016	5000	14.00	T2	0.70	14.70	
	PI	015	4342	02/06/2016	5000	404.50	T5	80.88	485.38	
	PI	015A	4343	03/06/2016	5000	75.22	T5	15.04	90.26	
	PI	016	4344	03/06/2016	5000	2.30	T2	0.12	2.42	
	PI	017	4345	03/06/2016	5000	463.99	T5	91.64	555.63	
	PI	018	4346	03/06/2016	5000	7.43	T2	0.37	7.80	
	PI	019	4347	03/06/2016	5000	17.98	T5	3.60	21.58	
	PI	020	4348	03/06/2016	5000	12.34	T5	2.47	14.81	
	PI	021	4349	03/06/2016	5000	9.25	T5	1.85	11.10	
	PI	022	4350	04/06/2016	5000	580.47	T5	116.11	696.58	
	PI	023	4351	04/06/2016	5000	34.45	T2	1.72	36.17	
	PI	024	4352	04/06/2016	5000	12.08	T5	2.42	14.50	
	PI	025	4353	06/06/2016	5000	6.83	T5	1.37	8.20	
	PI	026	4354	06/06/2016	5000	255.33	T5	51.07	306.40	
	PI	027	4355	06/06/2016	5000	22.98	T5	4.59	27.57	
	PI	028	4356	06/06/2016	5000	9.78	T5	1.96	11.74	
	PI	029	4357	07/06/2016	5000	228.50	T5	45.71	274.21	
	PI	030	4358	07/06/2016	5000	4.88	T5	0.98	5.86	
	PI	031	4359	07/06/2016	5000	197.00	T5	39.40	236.40	
	PI	032	4360	08/06/2016	5000	1144.84	T5	228.98	1373.82	
	PI	033	4361	08/06/2016	5000	13.76	T5	2.75	16.51	
	PI	034	4362	09/06/2016	5000	4.54	T5	0.91	5.45	
	PI	035	4363	09/06/2016	5000	150.30	T5	30.04	180.34	
	PI	036	4364	09/06/2016	5000	202.88	T5	40.58	243.46	
	PI	037	4365	10/06/2016	5000	18.18	T5	3.64	21.82	
	PI	038	4366	10/06/2016	5000	17.85	T5	3.57	21.42	
	PI	039	4367	10/06/2016	5000	414.88	T5	82.98	497.86	
	PI	040	4368	10/06/2016	5000	4.89	T5	0.98	5.87	
	PI	041	4369	10/06/2016	5000	394.80	T5	78.96	473.76	
	PI	042	4370	11/06/2016	5000	14.38	T5	2.88	17.26	
					<u>Running/Report Total</u>	<u>8654.43</u>		<u>1716.23</u>	<u>10370.66</u>	

1212 ABC CHEMISTS

04/10/2016 19:47:15

Page 2

L VAT Transactions by Supplier Account - For San

<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	043	4371	11/06/2016	5000	264.87	T5	52.98	317.85
		PI	044	4372	11/06/2016	5000	32.38	T5	6.48	38.86
		PI	045	4373	13/06/2016	5000	116.65	T5	23.33	139.98
		PI	046	4374	13/06/2016	5000	1.89	T2	0.09	1.98
		PI	047	4375	13/06/2016	5000	237.23	T5	47.45	284.68
		PI	048	4376	13/06/2016	5000	9.32	T5	1.86	11.18
		PI	049	4377	14/06/2016	5000	3.50	T2	0.18	3.68
		PI	050	4378	14/06/2016	5000	243.01	T5	48.62	291.63
		PI	051	4379	14/06/2016	5000	8.99	T5	1.80	10.79
		PI	052	4380	14/06/2016	5000	532.01	T5	88.22	620.23
		PI	053	4381	15/06/2016	5000	212.79	T5	42.55	255.34
		PI	054	4382	15/06/2016	5000	69.27	T5	13.85	83.12
		PI	055	4383	15/06/2016	5000	65.47	T5	13.10	78.57
		PI	056	4384	16/06/2016	5000	14.00	T2	0.70	14.70
		PI	057	4385	16/06/2016	5000	375.46	T5	75.06	450.52
		PI	058	4386	16/06/2016	5000	66.86	T5	13.37	80.23
		PI	059	4387	17/06/2016	5000	12.65	T5	2.53	15.18
		PI	060	4388	17/06/2016	5000	82.20	T5	16.44	98.64
		PI	061	4389	17/06/2016	5000	4.60	T2	0.23	4.83
		PI	062	4390	17/06/2016	5000	50.51	T5	10.10	60.61
		PI	063	4391	18/06/2016	5000	504.68	T5	100.93	605.61
		PI	064	4392	18/06/2016	5000	14.42	T5	2.89	17.31
		PI	065	4393	20/06/2016	5000	24.84	T5	4.97	29.81
		PI	066	4394	20/06/2016	5000	158.40	T5	31.68	190.08
		PI	067	4395	20/06/2016	5000	18.79	T5	3.76	22.55
		PI	068	4396	20/06/2016	5000	9.32	T5	1.86	11.18
		PI	069	4397	20/06/2016	5000	87.47	T5	17.50	104.97
		PI	070-071	4398	21/06/2016	5000	7.43	T2	0.37	7.80
		PI	072	4399	21/06/2016	5000	12.02	T2	0.60	12.62
		PI	073	4400	21/06/2016	5000	255.05	T5	50.47	305.52
		PI	074	4401	21/06/2016	5000	4.89	T5	0.98	5.87
		PI	075	4402	21/06/2016	5000	266.31	T5	53.26	319.57
		PI	076	4403	21/06/2016	5000	27.12	T5	0.00	27.12
		PI	077	4404	22/06/2016	5000	348.20	T5	65.40	413.60
		PI	078	4405	23/06/2016	5000	12.20	T5	2.44	14.64
		PI	079	4406	23/06/2016	5000	209.25	T5	35.01	244.26
		PI	080	4407	23/06/2016	5000	319.98	T5	56.48	376.46
		PI	081	4408	24/06/2016	5000	5.04	T5	1.01	6.05
		PI	082	4409	24/06/2016	5000	10.78	T2	0.54	11.32
		PI	083	4410	24/06/2016	5000	316.53	T5	63.32	379.85
		PI	084	4411	24/06/2016	5000	24.51	T5	4.90	29.41
		PI	085	4412	24/06/2016	5000	434.68	T5	41.66	476.34
		PI	086	4413	24/06/2016	5000	35.36	T0	0.00	35.36
		PI	087	4414	25/06/2016	5000	6.32	T2	0.32	6.64
		PI	088	4415	25/06/2016	5000	156.21	T5	31.23	187.44
		PI	089	4416	25/06/2016	5000	16.87	T5	3.37	20.24
		PI	090	4417	27/06/2016	5000	15.56	T5	3.11	18.67
						Running/Report Total	14102.88		2700.62	16803.50

1212 ABC CHEMISTS

L VAT Transactions by Supplier Account - For San

<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	091		091	4418	28/06/2016	5000	7.43	T2	0.37	7.80
PI	092		092	4419	28/06/2016	5000	7.28	T2	0.37	7.65
PI	092A		092A	4420	28/06/2016	5000	401.69	T5	80.35	482.04
PI	093		093	4421	28/06/2016	5000	7.76	T5	1.55	9.31
PI	094		094	4422	28/06/2016	5000	2.99	T2	0.15	3.14
PI	095		095	4423	28/06/2016	5000	296.98	T5	59.40	356.38
PI	096		096	4424	29/06/2016	5000	2.82	T2	0.14	2.96
PI	097		097	4425	29/06/2016	5000	267.84	T5	53.56	321.40
PI	098		098	4426	29/06/2016	5000	11.70	T5	2.34	14.04
PI	099		099	4427	29/06/2016	5000	321.00	T5	54.25	375.25
PI	100		100	4428	30/06/2016	5000	270.34	T5	54.06	324.40
PI	101		101	4429	30/06/2016	5000	315.28	T5	63.06	378.34
PI	102		102	4430	01/06/2016	5000	35.31	T5	7.06	42.37
PI	103		103	4431	01/06/2016	5000	26.28	T5	5.26	31.54
PI	104		104	4432	02/06/2016	5000	12.88	T5	2.58	15.46
PI	105		105	4433	03/06/2016	5000	15.00	T5	3.00	18.00
PI	106		106	4434	03/06/2016	5000	9.34	T5	1.87	11.21
PI	107		107	4435	07/06/2016	5000	9.15	T5	1.83	10.98
PI	108		108	4436	09/06/2016	5000	7.96	T5	1.59	9.55
PI	109		109	4437	10/06/2016	5000	19.38	T5	3.88	23.26
PI	110		110	4438	13/06/2016	5000	30.26	T5	6.06	36.32
PI	111		111	4439	14/06/2016	5000	39.60	T5	7.92	47.52
PI	112		112	4440	14/06/2016	5000	26.28	T5	5.26	31.54
PI	113		113	4441	15/06/2016	5000	32.50	T5	6.50	39.00
PI	114		114	4442	18/06/2016	5000	6.00	T5	1.20	7.20
PI	115		115	4443	20/06/2016	5000	14.86	T5	2.97	17.83
PI	116		116	4444	22/06/2016	5000	12.77	T5	2.55	15.32
PI	117		117	4445	23/06/2016	5000	4.81	T5	0.96	5.77
PI	118		118	4446	23/06/2016	5000	3.29	T5	0.66	3.95
PI	119		119	4447	28/06/2016	5000	9.62	T5	1.92	11.54
PI	120		120	4448	29/06/2016	5000	6.70	T5	1.34	8.04
PI	121		121	4449	30/06/2016	5000	12.83	T5	2.56	15.39
PI	122		122	4450	01/06/2016	5000	10.16	T5	2.03	12.19
PI	123		123	4451	02/06/2016	5000	22.00	T5	4.40	26.40
PI	124		124	4452	04/06/2016	5000	101.02	T2	5.06	106.08
PI	125		125	4453	04/06/2016	5000	23.85	T5	4.77	28.62
PI	126		126	4454	06/06/2016	5000	23.85	T5	4.77	28.62
PI	127		127	4455	07/06/2016	5000	89.36	T5	17.87	107.23
PI	128		128	4456	10/06/2016	5000	50.51	T2	2.53	53.04
PI	128A		128A	4457	10/06/2016	5000	23.85	T5	4.77	28.62
PI	129		129	4458	11/06/2016	5000	122.78	T5	24.56	147.34
PI	130		130	4459	14/06/2016	5000	123.60	T5	24.72	148.32
PI	131		131	4460	15/06/2016	5000	120.20	T2	6.01	126.21
PI	132		132	4461	15/06/2016	5000	59.57	T5	11.91	71.48
PI	133		133	4462	15/06/2016	5000	24.12	T5	4.82	28.94
PI	134-135		134-135	4463	16/06/2016	5000	4.20	T2	0.21	4.41
PI	136		136	4464	16/06/2016	5000	146.29	T5	29.26	175.55
<u>Running/Report Total</u>							<u>17298.72</u>		<u>3286.51</u>	<u>20585.23</u>

1212 ABC CHEMISTS

L VAT Transactions by Supplier Account - For San

<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	137		4465	17/06/2016	5000	9.98	T5	2.00	11.98
	PI	138		4466	18/06/2016	5000	25.25	T2	1.26	26.51
	PI	139		4467	20/06/2016	5000	25.25	T2	1.26	26.51
	PI	140		4468	21/06/2016	5000	33.10	T5	6.62	39.72
	PI	141		4469	22/06/2016	5000	50.51	T2	2.53	53.04
	PI	141A		4470	22/06/2016	5000	169.38	T5	33.88	203.26
	PI	142		4471	23/06/2016	5000	84.69	T5	16.94	101.63
	PI	143		4472	23/06/2016	5000	46.33	T5	9.27	55.60
	PI	144		4473	24/06/2016	5000	59.57	T5	11.91	71.48
	PI	145		4474	27/06/2016	5000	50.51	T2	2.53	53.04
	PI	146		4475	29/06/2016	5000	10.16	T5	2.03	12.19
	PC	188		4517	16/06/2016	5000	-122.78	T5	-24.56	-147.34
	PC	189		4518	16/06/2016	5000	-123.60	T5	-24.72	-148.32
					<u>Account Total</u>		<u>14638.22</u>		<u>2729.53</u>	<u>17367.75</u>
CEG001	CEGEDIMRX / CRX CUSTOMER									
	PI	191		4520	01/06/2016	7701	398.19	T5	79.64	477.83
					<u>Account Total</u>		<u>398.19</u>		<u>79.64</u>	<u>477.83</u>
DEP001	DE PHARMACEUTICALS / ECLIPSE GENERICS									
	PI	147		4476	30/06/2016	5000	13.82	T2	0.69	14.51
	PI	148		4477	30/06/2016	5000	6839.96	T5	1254.30	8094.26
					<u>Account Total</u>		<u>6853.78</u>		<u>1254.99</u>	<u>8108.77</u>
DON001	DONALD WARDLE & SON LTD									
	PI	177-3105		4506	01/06/2016	5000	95.45	T5	19.09	114.54
	PI	178		4507	06/06/2016	5000	91.10	T5	18.22	109.32
	PI	179		4508	08/06/2016	5000	20.00	T5	4.00	24.00
	PI	180		4509	09/06/2016	5000	134.00	T5	26.80	160.80
	PI	181		4510	13/06/2016	5000	27.25	T5	5.45	32.70
	PI	182		4511	13/06/2016	5000	27.25	T5	5.45	32.70
	PI	183		4512	20/06/2016	5000	30.37	T5	6.07	36.44
	PI	184		4513	21/06/2016	5000	10.80	T5	2.16	12.96
	PI	185		4514	24/06/2016	5000	16.66	T5	3.33	19.99
	PI	186		4515	28/06/2016	5000	100.22	T5	20.04	120.26
	PI°	187		4516	29/06/2016	5000	3.56	T5	0.71	4.27
	PC	190		4519	14/06/2016	5000	-10.65	T5	-2.13	-12.78
					<u>Account Total</u>		<u>546.01</u>		<u>109.19</u>	<u>655.20</u>
DOS001	DOSHI & CO									
	PI	192		4521	30/06/2016	7601	333.33	T5	66.67	400.00
					<u>Account Total</u>		<u>333.33</u>		<u>66.67</u>	<u>400.00</u>
EON001	E ON ENERGY SOLUTIONS LTD									
	PI	193		4522	17/06/2016	7200	75.85	T2	3.79	79.64
					<u>Account Total</u>		<u>75.85</u>		<u>3.79</u>	<u>79.64</u>
ETH001	ETHIGEN									
	PI	149		4478	30/06/2016	5000	8564.72	T5	1707.63	10272.35
					<u>Running/Report Total</u>		<u>34378.97</u>		<u>6547.37</u>	<u>40926.34</u>

1212 ABC CHEMISTS

L VAT Transactions by Supplier Account - For San

<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>8564.72</u>		<u>1707.63</u>	<u>10272.35</u>
FIR001	FIRST DATA MERCHANT SOLUTIONS									
	PI	194	4523	30/06/2016	7905		37.70	T0	0.00	37.70
							<u>Account Total</u>		<u>37.70</u>	<u>37.70</u>
FIR002	FIRST DATA RESOURCES LTD									
	PI	195	4524	15/06/2016	7700		16.95	T5	3.39	20.34
							<u>Account Total</u>		<u>16.95</u>	<u>20.34</u>
FLE001	FLEMING MEDICAL LTD									
	PI	150	4479	21/06/2016	5000		165.26	T0	0.00	165.26
							<u>Account Total</u>		<u>165.26</u>	<u>165.26</u>
HAM002	HAMPDEN SUPPLY									
	PI	151	4480	20/06/2016	5000		253.19	T5	48.29	301.48
							<u>Account Total</u>		<u>253.19</u>	<u>301.48</u>
HEA001	HEALTHAID LTD									
	PI	152	4481	02/06/2016	5000		34.92	T5	6.98	41.90
							<u>Account Total</u>		<u>34.92</u>	<u>41.90</u>
LAX001	LAXMICO LTD T/A B & S COLORAMA									
	PI	153	4482	30/06/2016	5000		7847.15	T5	1569.45	9416.60
							<u>Account Total</u>		<u>7847.15</u>	<u>9416.60</u>
LEX001	LEXON (UK) LTD									
	PI	154	4483	17/06/2016	5000		125.43	T5	25.09	150.52
	PI	155	4484	20/06/2016	5000		0.18	T5	0.04	0.22
	PI	156	4485	20/06/2016	5000		327.16	T5	65.43	392.59
	PI	157	4486	21/06/2016	5000		405.45	T5	81.09	486.54
	PI	158	4487	22/06/2016	5000		41.70	T5	8.34	50.04
	PI	159	4488	22/06/2016	5000		369.08	T5	73.82	442.90
	PI	160	4489	23/06/2016	5000		137.56	T5	27.51	165.07
	PI	161	4490	23/06/2016	5000		157.86	T5	31.57	189.43
	PI	162	4491	27/06/2016	5000		136.87	T5	27.37	164.24
	PI	163	4492	27/06/2016	5000		17.08	T5	3.42	20.50
	PI	164	4493	28/06/2016	5000		124.20	T5	24.84	149.04
	PI	165	4494	28/06/2016	5000		74.92	T5	14.98	89.90
	PI	166	4495	29/06/2016	5000		33.29	T5	6.66	39.95
	PI	167	4496	29/06/2016	5000		101.80	T5	20.36	122.16
	PI	168	4497	30/06/2016	5000		60.80	T5	12.16	72.96
							<u>Account Total</u>		<u>2113.38</u>	<u>422.68</u>
MAW002	MAWDSLEY BROOKS & CO LTD									
	PI	169	4498	30/06/2016	5000		59.47	T2	2.97	62.44
	PI	170	4499	30/06/2016	5000		3334.05	T5	662.75	3996.80
							<u>Account Total</u>		<u>3393.52</u>	<u>665.72</u>
NOR001	NORTHWEST HEALTHCARE									
							<u>Running/Report Total</u>		<u>49873.19</u>	<u>59463.49</u>

1212 ABC CHEMISTS

04/10/2016 19:47:15

Page 6

L VAT Transactions by Supplier Account - For San

<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	171		4500	30/06/2016	5000	1632.15	T5	326.42	1958.57
					<u>Account Total</u>		<u>1632.15</u>		<u>326.42</u>	<u>1958.57</u>
OMN001	OMNICELL LTD									
	PI	172		4501	14/06/2016	5000	267.85	T5	53.57	321.42
					<u>Account Total</u>		<u>267.85</u>		<u>53.57</u>	<u>321.42</u>
ROK001	ROKSHAW LTD									
	PI	173		4502	28/06/2016	5000	140.40	T5	28.08	168.48
					<u>Account Total</u>		<u>140.40</u>		<u>28.08</u>	<u>168.48</u>
SPR001	SPRING MED									
	PI	174		4503	13/06/2016	5000	50.30	T5	10.06	60.36
					<u>Account Total</u>		<u>50.30</u>		<u>10.06</u>	<u>60.36</u>
SUN001	SUNDRY EXPENSE									
	PI	196		4525	30/06/2016	7801	8.00	T0	0.00	8.00
	PI	196A		4531	30/06/2016	8205	10.00	T0	0.00	10.00
	PI	196B		4532	30/06/2016	7504	3.50	T0	0.00	3.50
					<u>Account Total</u>		<u>21.50</u>		<u>0.00</u>	<u>21.50</u>
TRA001	TRANS GLOBAL SPORTS LTD									
	PI	175		4504	14/06/2016	5000	43.26	T5	8.66	51.92
					<u>Account Total</u>		<u>43.26</u>		<u>8.66</u>	<u>51.92</u>
VAL001	VALLEY SUNDRIES									
	PI	176		4505	21/06/2016	5000	167.18	T5	33.44	200.62
					<u>Account Total</u>		<u>167.18</u>		<u>33.44</u>	<u>200.62</u>
VIM001	VIM MISTRY LTD (VIMAL MISTRY)									
	PI	197-3105		4526	01/06/2016	7004	1200.00	T0	0.00	1200.00
	PI	198-3105		4527	01/06/2016	7004	2000.00	T0	0.00	2000.00
					<u>Account Total</u>		<u>3200.00</u>		<u>0.00</u>	<u>3200.00</u>

Running/Report Total53763.689724.1163487.79

PROFIT & LOSS

Date: 04/10/2016
Time: 19:38:34

1212 ABC CHEMISTS

Page: 1

Profit & Loss

From: Month 3, June 2016
To: Month 3, June 2016

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Product Sales	2,526.24	7,730.66	
Other Sales	62,835.08	192,387.69	
		65,361.32	200,118.35
Purchases			
Purchases	49,680.16	145,168.74	
		49,680.16	145,168.74
Direct Expenses			
Miscellaneous Expenses	0.00	18.95	
		0.00	18.95
	Gross Profit/(Loss):	15,681.16	54,930.66
Overheads			
Gross Wages	6,004.80	17,028.80	
Rent and Rates	0.00	808.41	
Heat, Light and Power	75.85	235.23	
Motor Expenses	0.00	100.16	
Printing and Stationery	3.50	288.76	
Professional Fees	333.33	1,251.54	
Equipment Hire and Rental	415.14	1,094.04	
Maintenance	8.00	41.50	
Bank Charges and Interest	100.82	258.27	
General Expenses	10.00	29.00	
Suspense & Mispostings	0.00	313.28	
		6,951.44	21,448.99
	Net Profit/(Loss):	8,729.72	33,481.67

SUPPLIER NAMES & TELEPHONE NUMBERS

Date: 04/10/2016

1212 ABC CHEMISTS

Page: 1

Time: 19:32:36

Supplier List

Supplier From:
Supplier To: ZZZZZZZZ

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
AAF001	A & A FIRE PROTECTION		01942 323473	
AAH001	AAH PHARMACEUTICALS LTD		02476 625312	
AAH002	xxxxxxxxxx5%AAH PHARMACEUTICALS			
ACL001	ACLARDIAN LTD		0844 5763180	
AGP001	A G PARFETTS LTD		0151 521 3113	
ALA001	ALAN PHARMACEUTICALS		020 7284 2887	
ALL001	ALLIANCE HEALTHCARE (DIST.) LTD		020 8391 2323	
ALL002	xxxxxxxxxx5% (NOT TO USE) ALLIANCE		020 8391 2323	
AMB001	AMBE LTD T/A AMBE MEDICAL GROUP		01732 760900	
ARI001	ARIS AIR CONDITIONING			
ASD001	ASDA			
ATT001	ATTENDS LTD		0870 7075070	
BOX001	BOXX COMMUNICATIONS LTD		01908 350750	
BSC001	xxxxxxxxxx B & S COLORAMA (Use LAX			
CAR001	CARTRIDGE SHOP.CO.UK		NO DETAILS	
CEG001	CEGEDIMRX / CRX CUSTOMER		0844 630 2002	
CHA001	CHARTIST GARAGE SERVICES			
CHE001	CHEMIST AND DRUGGIST.CO.UK		440 207 921 8222	
COM001	THE COMPTON GROUP		NO DETAILS	
COS001	COSTCO WHOLESALE UK LIMITED		0161 684 2005	
DEP001	DE PHARMACEUTICALS / ECLIPSE GEN		01661 835 755	
DEP002	xxxxxxxxxx5% (NOT TO USE) DE PHARM		01661 835 755	
DIM001	DIMMOCK VALUERS LTD			
DIP001	DIPIKA MISTRY			
DON001	DONALD WARDLE & SON LTD		0843 7540 446	
DOS001	DOSHI & CO		0208 239 4999	
ECL001	XXXXECLIPSE GENERICS (USE DEP001			
EON001	E ON ENERGY SOLUTIONS LTD		0800 056 6560	
ETH001	ETHIGEN		08000 197 100	
ETH002	xxxxxxxxxx5% (NOT TO USE) ETHIGEN		08000 197 100	
FIR001	FIRST DATA MERCHANT SOLUTIONS		0845 964 5055	
FIR002	FIRST DATA RESOURCES LTD		0845 841 2442	
FLE001	FLEMING MEDICAL LTD		0190 895 1825	
GEN001	GENERAL PHARMACEUTICAL COUNCIL			
GTS001	GTS SERVICES (MR. G. TAYLOR)		NO DETAILS	
HAM001	HAMILTON LEIGH LIMITED			
HAM002	HAMPDEN SUPPLY			
HEA001	HEALTHAID LTD			
HRH001	H & R HEALTHCARE LIMITED		+44 0 1482631606	
IDI001	IDIS LIMITED		+44 0 1932 824 000	
IME001	IMEDicare LTD		02082075627	
INF001	THE INFORMACIST.COM		0151 653 3115	
INF002	INFORMATION COMMISSIONER'S OFFICE		0303 123 1113	
LAD001	LAD HOME SERVICES LTD			
LAM001	LAMPSHOP ONLINE LTD			
LAX001	LAXMICO LTD T/A B & S COLORAMA		0208 728 7555	
LEX001	LEXON (UK) LTD			
LIG001	THE LIGHT BUIB SHOP			
LOU001	LOUIS WOOLF			
MAW001	xxxxxxxxxx5% (NOT TO USE MAWDSLEY		0161 742 3300	
MAW002	MAWDSLEY BROOKS & CO LTD			
MNT001	M & N TRADERS LTD		02089615666	
MOV001	MOVIAN TO UK LTD		01234 248 632	
MUR001	MURRAYS HEALTH & BEAUTY(PAUL M		02380460600	
MYM001	MYMED PHARMA LTD		0121 250 3635	
NAT001	NATWEST		NO DETAILS	
NEC001	THE NATIONANL EXHIBITION CENTRE I			
NOR001	NORTHWEST HEALTHCARE			
NOV001	NOVARTIS PHARMACEUTICALS UK LT		NA	
NPA001	NPA SERVICES LTD		0172 785 8687	
OMN001	OMNICELL LTD		0161 413 5333	

Date: 04/10/2016

Page: 2

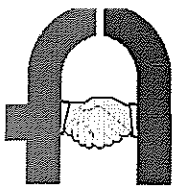
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Supplier List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
PAP001	MR PAPER LTD			
POS001	POST OFFICE LTD		NO DETAILS	
POS002	POSITIVE SOLUTIONS LTD		01257 275800	
PPL001	PPL (PHARMACEUTICAL PACKAGING (0113 213 4343	
PRA001	PRACTICE SUPPLIES LTD		08450 529 728	
ROC001	ROCHE PRODUCTS LTD			
ROK001	ROKSHAW LTD			
RSA001	R.S.ARIS		0161 343 5767	
RWW001	R.W.W		07527 646 464	
SAI001	SAINSBURY'S SUPERMARKETS LTD		0161 343 6816	
SAN001	SANTANDER UK LTD		0844 800 2222	
SEE001	SEEMA MISTRY			
SLW001	SLW ELECTRICAL SERVICES		0161 312 9765	
SPE001	THE SPECIALS LABORATORY LTD			
SPI001	SPINKS COMPAK LTD			
SPR001	SPRING MED		08455 240047	
STU001	STUART MANUFACTURING CO LTD		01613304187	
SUN001	SUNDRY EXPENSE		NO DETAILS	
SUR001	SURGICHEM LTD		0161 406 8710	
TAL001	TALK TALK		0161 330 4187	
TAM001	TAMESIDE METROPOLITAN BOROUGH			
TES001	TESCO STORES LTD		NO DETAIL	
TIL001	TILL ROLL SHOP			
TOT001	TOTEMIC TRADING		NO DETAILS	
TRA001	TRANS GLOBAL SPORTS LTD		0186 571 4620	
UBM001	UBM INFORMATION LTD		440 1444 475621	
UNI001	UNITED DRUG SPECIALIST PRODUCT S		0125 636 5452	
UNI002	UNITED UTILITIES WATER			
VAL001	VALLEY SUNDRIES		020 8304 4711	
VER001	VERTICAL PHARMA RESOURCES LTD,		0208 481 9720	
VIM001	VIM MISTRY LTD (VIMAL MISTRY)			
WAR001	WARDLES MEDICAL		0845 458 2142	
WMM001	WMMORRISONS SUPERMARKET			
WOR001	THE WORKS .CO.UK		01613390683	

FRIENDLY INVOICE

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Email: sales@friendly-accountants.com
Web: www.friendly-accountants.com

SMITH LTD
124 HIGH STREET
ENGLAND CITY
PO23 XRT

Invoice Number 0153
Invoice Date 30th JUNE 2016
Accountant Reference 1111

Your Reference J SMITH

Invoice

SERVICES PROVIDED	Net Amount	VAT%	VAT Amount
	333.33	20%	66.67

Monies Received during the Period – 01/06/16 – 30/06/16 Invoice for VAT Purposes Only

Net	333.33
Vat	66.67
Invoice Total £	400.00