

# **DIRECT CALCULATION**

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

VAT Report For the Period ended 31<sup>st</sup> MARCH 2016

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.

## **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**

**VALUE ADDED TAX RETURN**

Date: 27/06/2016  
Time: 17:38:51

**1111 SMITH LTD**  
**VAT Return**

Page: 1

Date From: 01/01/2016  
Date To: 31/03/2016

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)	101
Number of unreconciled transactions included (prior to date range)	0
Total number of transactions included	101

VAT due in this period on sales	1	6,856.74
VAT due in this period on EC acquisitions	2	0.00
Total VAT due (sum of boxes 1 and 2)	3	6,856.74
VAT reclaimed in this period on purchases	4	5,711.28
Net VAT to be paid to Customs or reclaimed by you	5	1,145.46
Total value of sales, excluding VAT	6	48,474.77
Total value of purchases, excluding VAT	7	40,471.27
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 : SMITH LTD

Q/ENDED : 31-Mar-16

**1. RECEIPTS**

	£
Total Gross Takings for the period ( per takings sheets )	55,331.51
Plus : Personal Consumption	0.00
Less : Non retail scheme takings included therein	0.00
Gross retail scheme takings	<u>55,331.51</u>

**2. RETAIL SALES VAT CALCULATION**

Expected Selling Price of Zero Rated Goods			14,149.08
Expected Selling Price of Lower Rated Goods			58.79
Standard Rated Sales This Period 15%			0.00
Standard Rated Sales This Period 20%			41,123.64
Output Vat on Standard rated goods 20%	41,123.64	$X \frac{1}{6} =$	6,853.94
Output Vat on Standard rated goods 17.5%	0.00	$X \frac{7}{47} =$	0.00
Output Vat on Standard rated goods 15%	0.00	$X \frac{3}{23} =$	0.00
Output Vat on lower rated goods	58.79	$X \frac{1}{21} =$	<u>2.80</u>

**3. DOMESTIC FUEL VAT CALCULATION - 5%**

Vat on fuel sales	0.00	=	<u>0.00</u>
$\frac{0.00 \times 5}{105} \times$			

**4. SUMMARY OF OUTPUT VAT**

Vat on retail sales	6,856.74
Vat per annual adjustment	0.00
Vat on Other Income	0.00
Vat on commission	0.00
Fuel scale charge	<u>6,856.74</u>

**5. SUMMARY OF INPUT VAT**

Total Input Vat	<u>5,711.28</u>
	<u>1,145.46</u>

**6. VAT PAYABLE / (RE PAYABLE)**

**7. SUMMARY OF NET OUTPUT**

Retail Sales	48,474.77
Commissions on non retail scheme takings	0.00
Other Income	0.00
	<u>48,474.77</u>

**8. BUSINESS INDICATOR**

	£
Net Retail Sales	48,474.77
Net Stock Purchases	37,868.59
This is your Gross Profit Margin based on the above figures	22%
Your Gross Profit for the period based upon the above figures is assuming there is no change in your stock levels from the previous quarter.	10,606.18
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.	
Your average Mark - Up, based on the above figures, assuming there is no stock change from the previous quarter is	28%

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 quarter.

To find out your true average mark up, simply look at your stock change from the previous quarter 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	48,474.77	48,474.77	48,474.77	48,474.77
Net Stock Purchases	37,868.59	37,868.59	37,868.59	37,868.59
Expected stock purchases	42,151.97	40,395.64	38,169.11	37,288.28
Increase / ( Decrease ) in stock	(£4,283.38)	(£2,527.05)	(£300.52)	£580.31

**EXAMPLE :**

If you know your stock levels have changed by (£2,527.05) then your true average mark-up is 20%

If you feel the level of stock change from the previous quarter 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 £489.64 and your Gross Profit Margin would increase by 5%



ZERO RATED PURCHASES SUMMARY										
CLIENT :	SMITH LTD	CLIENT No. :	1111	Q/ENDED : 31-Mar-16						
NOTE : PLEASE NOTIFY OUR OFFICE IF ANY OF THE MARK-UPS APPLIED BELOW NEED AMENDING										
(0.05)	0.00	Mark - Ups	1.4000	1.3000	1.2800	1.3000	1.3000	1.3000	1.3000	1.3000
SUPPLIER	NET PURCH	VAT	NET STD	Fruit & Veg	Bread & Cakes	Dairy & Eggs	Frozen Food	Grocery	Newspapers	Snacks & Others
ASD001	34.77	4.23	21.15					13.62		
BES001	14,563.96	2,831.68	14,158.40	405.56				405.56		
BM001	34.46	5.21	26.05	8.41				8.41		
BOC001	10,682.86	2,009.78	10,048.90	633.96				633.96		
COS002	1,134.56	179.58	897.90	236.66				236.66		
FRE002	633.18	0.00	633.18							633.18
LAN001	488.50	94.77	473.85	14.65				14.65		
MAN001	28.04	0.00	28.04						28.04	
MEN001	5,732.17	15.92	79.60	5,652.57					5,652.57	
MEN002	905.09	0.00	905.09						905.09	
MSD001	582.19	112.87	564.35	17.84				17.84		
NIJ002	1,320.97	0.00	1,320.97			1,320.97				
PET001	30.85	0.00	30.85					30.85		
POU001	47.42	8.08	40.40	7.02						7.02
SAI001	66.97	8.83	44.15	22.82				22.82		
TES001	85.00	7.25	36.26	48.75				48.75		
VIK001	715.74	0.00	715.74			715.74				
WMM001	147.48	25.50	127.50	19.98				19.98		
			0.00							
			0.00							
			10,715.71							
				Purch Value	x Mark - up	Expect Sell Price				
				0.00	0.00	2,056.69	0.00	1,433.12	5,585.70	7.02
										633.18
				Fruit & Veg	0.00	1.4000				
				Bread & Cakes	0.00	1.3000				
				Dairy & Eggs	2,056.69	1.3000		2,673.70		
				Frozen Food	0.00	1.2800				
				Grocery	1,433.12	1.3000		1,863.06		
				Newspapers	6,585.70	1.3000		8,758.98		
				Snacks & Others	7.02	1.3000		9.13		
				Sandwich	633.18	1.3333		844.22		
										0.00
										14,149.08

CLIENT : SMITH LTD

CLIENT No. : 1111

Q/ENDED : 31-Mar-16

**1. RECEIPTS**

	£
Receipts ( per takings sheets )	55,331.51
Plus : Personal Consumption or Other Income	0.00
Less: Non-retail scheme receipts included therein	0.00
Gross retail scheme sales	55,331.51

**2. RETAIL SALES VAT CALCULATION**

	Net £	Vat £	Gross £
Purchases	27,108.05	5,421.61	32,529.66
Standard rated 20%	0.00	0.00	0.00
Standard rated 15%	44.78	2.25	47.03
5% rated	10,715.76	0.00	10,715.76
Zero rated	37,868.59	5,423.86	43,292.45

Vat on retail sales	20%	$\frac{32,529.66}{43,292.45} \times \frac{1}{6}$	x	55,331.51	=	6,929.29
Vat on retail sales	17.50%	$\frac{0.00}{43,292.45} \times \frac{7}{47}$	x	55,331.51	=	0.00
Vat on retail sales	15%	$\frac{0.00}{43,292.45} \times \frac{3}{23}$	x	55,331.51	=	0.00
Vat on lower rated goods		$\frac{47.03}{43,292.45} \times \frac{1}{21}$	x	55,331.51	=	2.86

**3. DOMESTIC FUEL VAT CALCULATION - 5%**

Vat on fuel sales	$\frac{0.00}{0.00} \times \frac{5}{105}$	x	55,331.51	=	#DIV/0!
-------------------	--	---	-----------	---	---------

**4. SUMMARY OF OUTPUT VAT**

Vat on retail sales	6,932.15	
Vat per annual adjustment	0.00	
Vat on commission	0.00	
Vat on Other Income	0.00	
Fuel scale charge	6,932.15	BOX 3

**5. SUMMARY OF INPUT VAT**

Vat on input	5,711.28	BOX 4
--------------	----------	-------

**6. VAT PAYABLE / ( REPAYABLE)**

1,220.87

BOX 5

**7. SUMMARY OF NET OUTPUT**

Retail sales	48,399.36	
Commission	0.00	
Other Income	0.00	
	48,399.36	BOX 6

**8. BUSINESS INDICATOR**

	£
Net Retail Sales excl VAT - per vat return	48,399.36
Net Stock Purchases excl VAT - per vat return	37,868.59

Based upon the above figures your Gross Profit Margin for the period is 22%

Your Gross Profit for the period based upon the above figures is £10,530.77, 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. 28%

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	48,399.36	48,399.36	48,399.36	48,399.36
Net Stock Purchases excl VAT - per vat return	37,868.59	37,868.59	37,868.59	37,868.59
Expected stock purchases	42,086.40	40,332.80	38,109.73	37,230.28
Increase / ( Decrease ) in stock	(£4,217.61)	(£2,464.21)	(£241.14)	£638.31

**EXAMPLE :**

If you know your stock levels have changed by (£2,464.21) 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 £488.88 and your Gross Profit Margin would increase by 5%

**SUMMARY OF DOCUMENTS RECEIVED**

Records Received: Period: Q/E :- Jan - Feb - Mar '16

Client No: 1111 Client Name: SMITH LTD

Sales: Takings: Commission Earned  
Daily Takings/Sales using our standard forms period \_\_\_\_\_  
Daily Takings/Sales using client format period Q/E:- Mar '16 Item ref no: 01  
(Client 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:- Mar '16 Number: 02

Approximate number of total purchases / nominal expense invoice received  
Approx Number 112

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  
05 General Letters With one black box file  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Prepared by: PANKAJ Date: 28-Apr-16 Total Items

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





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

04 (Doshi Letterheads)

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: £ 55,331.51 SEE ATTACHED**

CLIENT : SMITH LTD				CLIENT NO : 1111	
Q/ENDED : 31-Mar-16					
Takings summarised from Client sheet supplied by the client.					
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01-Jan-16	216.55	01-Feb-16	760.03	01-Mar-16	745.58
02-Jan-16	418.00	02-Feb-16	600.12	02-Mar-16	680.81
03-Jan-16	320.62	03-Feb-16	730.60	03-Mar-16	670.86
04-Jan-16	655.79	04-Feb-16	606.56	04-Mar-16	725.46
05-Jan-16	723.46	05-Feb-16	759.17	05-Mar-16	562.51
06-Jan-16	650.01	06-Feb-16	645.03	06-Mar-16	320.38
07-Jan-16	500.71	07-Feb-16	294.96	07-Mar-16	656.22
08-Jan-16	758.66	08-Feb-16	630.96	08-Mar-16	630.21
09-Jan-16	681.06	09-Feb-16	505.04	09-Mar-16	715.18
10-Jan-16	380.84	10-Feb-16	701.03	10-Mar-16	735.97
11-Jan-16	500.37	11-Feb-16	605.67	11-Mar-16	798.42
12-Jan-16	560.47	12-Feb-16	870.24	12-Mar-16	717.24
13-Jan-16	636.46	13-Feb-16	505.73	13-Mar-16	296.70
14-Jan-16	687.52	14-Feb-16	275.64	14-Mar-16	712.25
15-Jan-16	702.79	15-Feb-16	645.49	15-Mar-16	655.21
16-Jan-16	500.41	16-Feb-16	630.61	16-Mar-16	793.51
17-Jan-16	294.15	17-Feb-16	600.72	17-Mar-16	756.04
18-Jan-16	677.40	18-Feb-16	800.24	18-Mar-16	598.82
19-Jan-16	714.45	19-Feb-16	705.91	19-Mar-16	736.71
20-Jan-16	540.39	20-Feb-16	605.91	20-Mar-16	263.22
21-Jan-16	605.85	21-Feb-16	250.83	21-Mar-16	871.63
22-Jan-16	701.44	22-Feb-16	771.53	22-Mar-16	537.64
23-Jan-16	580.93	23-Feb-16	750.72	23-Mar-16	736.22
24-Jan-16	280.72	24-Feb-16	751.73	24-Mar-16	836.63
25-Jan-16	546.56	25-Feb-16	715.80	25-Mar-16	497.04
26-Jan-16	715.17	26-Feb-16	800.06	26-Mar-16	677.37
27-Jan-16	603.35	27-Feb-16	630.11	27-Mar-16	353.02
28-Jan-16	754.00	28-Feb-16	233.76	28-Mar-16	201.16
29-Jan-16	685.43	29-Feb-16	680.39	29-Mar-16	778.94
30-Jan-16	302.10			30-Mar-16	728.28
31-Jan-16	715.92			31-Mar-16	766.12
	17,611.58		18,064.59		19,655.34
G Total :	£ 55,331.51				

27/06/2016  
17:33

P/VATFOLDER2222-MARCH- 2016

CLIENT : SMITH LTD

CLIENT No. : 1111

Q/ENDED : 31-Mar-16

Takings Given by Client 55,331.51

Non Retail Items Included In Takings		Items Not Included In Takings	
Particulars	Amount	Particulars	Amount
-	-	ELITE MOBILE LIMITED	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<b>Total</b>	<b>0.00</b>	<b>Total</b>	<b>0.00</b>
Net Takings Confirmed by Client	55,331.51		
Personal Consumption	0.00		
	<u>55,331.51</u>		
		0.00	

Particulars	Actual	Expected		
	22%	24%	26%	28%
Net sales excl VAT	48,474.77	49,827.09	51,173.77	52,595.26
Net Purchase Excluding VAT	37,868.59	37,868.59	37,868.59	37,868.59

27/06/2016  
17:32

2222-MARCH-2016

**PURCHASE DAY BOOK THIS PERIOD .**

Date: 27/06/2016  
 Time: 17:39:14

1 Purchase Ledger Daybook (Invs & C/Notes)

Date From: 01/01/2016  
 Date To: 31/03/2016

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
1004	PI	001	20/03/2016	ASD001 20%ASDA PRICE	5000	34.77	4.23	39.00
1005	PI	002	03/01/2016	BES001 20% BESTWAY CASH & CARRY LTD	5000	3,297.29	652.94	3,950.23
1006	PI	003	08/02/2016	BES001 20% BESTWAY CASH & CARRY LTD	5000	4.75	0.95	5.70
1007	PI	004	08/03/2016	BES001 20% BESTWAY CASH & CARRY LTD	5000	2,911.32	565.40	3,476.72
1008	PI	005	11/03/2016	BES001 20% BESTWAY CASH & CARRY LTD	5000	4.75	0.95	5.70
1009	PI	006	12/03/2016	BES001 20% BESTWAY CASH & CARRY LTD	5000	1,889.33	367.85	2,257.18
1010	PI	007	12/03/2016	BES002 5% BESTWAY CASH & CARRY	5000	13.90	0.70	14.60
1011	PI	008	12/03/2016	BES001 20% BESTWAY CASH & CARRY LTD	5000	566.41	96.52	662.93
1012	PI	009	17/03/2016	BES002 5% BESTWAY CASH & CARRY	5000	10.29	0.51	10.80
1013	PI	010	17/03/2016	BES001 20% BESTWAY CASH & CARRY LTD	5000	2,231.45	431.52	2,662.97
1014	PI	011	24/03/2016	BES001 20% BESTWAY CASH & CARRY LTD	5000	1,875.88	365.57	2,241.45
1015	PI	012	30/03/2016	BES002 5% BESTWAY CASH & CARRY	5000	3.35	0.17	3.52
1016	PI	013	30/03/2016	BES001 20% BESTWAY CASH & CARRY LTD	5000	1,782.78	349.98	2,132.76
1017	PI	014	13/03/2016	BM001 B & M	5000	34.46	5.21	39.67
1018	PI	015	02/01/2016	BOO001 20%BOOKER LTD	5000	592.51	91.42	683.93
1019	PI	016	11/01/2016	BOO001 20%BOOKER LTD	5000	21.98	4.40	26.38
1020	PI	017	23/01/2016	BOO001 20%BOOKER LTD	5000	422.34	64.82	487.16
1021	PI	018	23/01/2016	BOO001 20%BOOKER LTD	5000	1,349.84	269.97	1,619.81
1022	PI	019	07/02/2016	BOO001 20%BOOKER LTD	5000	307.67	49.92	357.59
1023	PI	020	07/02/2016	BOO001 20%BOOKER LTD	5000	2,900.26	580.05	3,480.31
1024	PI	021	07/02/2016	BOO002 5%BOOKER LTD	5000	10.34	0.52	10.86
1025	PI	022	07/02/2016	BOO001 20%BOOKER LTD	5000	436.91	79.30	516.21
1026	PI	023	08/02/2016	BOO001 20%BOOKER LTD	5000	4.00	0.80	4.80
1027	PI	024	21/02/2016	BOO001 20%BOOKER LTD	5000	248.41	36.24	284.65
1028	PI	025	21/02/2016	BOO002 5%BOOKER LTD	5000	6.90	0.35	7.25
1029	PI	026	21/02/2016	BOO001 20%BOOKER LTD	5000	553.41	106.11	659.52
1030	PI	027	21/02/2016	BOO001 20%BOOKER LTD	5000	2,352.78	470.56	2,823.34
1031	PI	028	01/03/2016	BOO001 20%BOOKER LTD	5000	19.62	3.92	23.54
1032	PI	029	11/03/2016	BOO001 20%BOOKER LTD	5000	30.75	0.00	30.75
1033	PI	030	11/03/2016	BOO001 20%BOOKER LTD	5000	805.55	134.91	940.46
1034	PI	031	12/03/2016	BOO001 20%BOOKER LTD	5000	305.07	60.43	365.50
1035	PI	032	17/03/2016	BOO001 20%BOOKER LTD	5000	315.28	53.63	368.91
1036	PI	033	31/03/2016	BOO001 20%BOOKER LTD	5000	16.48	3.30	19.78
1037	PI	034	15/01/2016	COS002 20% COSTCUTTER SUPERMARKET GR	5000	458.61	77.10	535.71
1038	PI	035	19/02/2016	COS002 20% COSTCUTTER SUPERMARKET GR	5000	499.95	75.51	575.46
1039	PI	036	11/03/2016	COS002 20% COSTCUTTER SUPERMARKET GR	5000	50.85	10.17	61.02
1040	PI	037	18/03/2016	COS002 20% COSTCUTTER SUPERMARKET GR	5000	105.25	15.88	121.13
1041	PI	038	25/03/2016	COS002 20% COSTCUTTER SUPERMARKET GR	5000	19.90	0.92	20.82
1042	PI	039	21/01/2016	FAS001 FASTLINE DISTRIBUTION	5000	9.92	1.98	11.90
1043	PI	040-052	31/03/2016	FRE002 FRESH FOOD (UK) LIMITED	5000	633.18	0.00	633.18
1044	PI	053	11/03/2016	HAN001 20%HANCOCK CASH & CARRY LTD	5000	159.82	31.96	191.78
1045	PI	054	23/03/2016	HAN001 20%HANCOCK CASH & CARRY LTD	5000	201.72	40.34	242.06
1046	PI	055	15/01/2016	IMP001 20% IMPERIAL TOBACCO LTD	5000	76.07	15.21	91.28
1047	PI	056	28/01/2016	IMP001 20% IMPERIAL TOBACCO LTD	5000	65.01	13.00	78.01
1048	PI	057	29/02/2016	IMP001 20% IMPERIAL TOBACCO LTD	5000	27.06	5.42	32.48
1049	PI	058	27/01/2016	LAN001 20%LANSDSELL SOFT DRINKS LTD	5000	156.80	28.40	185.20

Date: 27/06/2016

Time: 17:39:14

1 Purchase Ledger Daybook (Invs & C/Notes)

Date From: 01/01/2016  
Date To: 31/03/2016

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	A/C Name	N/C	Net Amount	Tax Amount	Gross Amount
1050	PI	059	03/02/2016	LAN001	20%LANSDPELL SOFT DRINKS LTD	5000	85.46	17.10	102.56
1051	PI	060	10/02/2016	LAN001	20%LANSDPELL SOFT DRINKS LTD	5000	68.69	13.75	82.44
1052	PI	061	17/02/2016	LAN001	20%LANSDPELL SOFT DRINKS LTD	5000	18.58	3.71	22.29
1053	PI	062	24/02/2016	LAN001	20%LANSDPELL SOFT DRINKS LTD	5000	66.89	13.38	80.27
1054	PI	063	15/03/2016	LAN001	20%LANSDPELL SOFT DRINKS LTD	5000	11.98	2.40	14.38
1055	PI	064	16/03/2016	LAN001	20%LANSDPELL SOFT DRINKS LTD	5000	34.66	6.94	41.60
1056	PI	065	30/03/2016	LAN001	20%LANSDPELL SOFT DRINKS LTD	5000	45.44	9.09	54.53
1057	PI	066	04/02/2016	MAN001	20%MANHATTAN DISTRIBUTION	5000	28.04	0.00	28.04
1058	PI	067	02/01/2016	MEN001	20%MENZIES DISTRIBUTION	5000	398.11	0.00	398.11
1059	PI	068	09/01/2016	MEN001	20%MENZIES DISTRIBUTION	5000	268.65	4.37	273.02
1060	PI	069	16/01/2016	MEN001	20%MENZIES DISTRIBUTION	5000	515.79	0.13	515.92
1061	PI	070	23/01/2016	MEN001	20%MENZIES DISTRIBUTION	5000	566.33	3.78	570.11
1062	PI	071	30/01/2016	MEN001	20%MENZIES DISTRIBUTION	5000	505.23	0.68	505.91
1063	PI	072	06/02/2016	MEN001	20%MENZIES DISTRIBUTION	5000	215.97	0.50	216.47
1064	PI	073	13/02/2016	MEN001	20%MENZIES DISTRIBUTION	5000	492.38	1.32	493.70
1065	PI	074	20/02/2016	MEN001	20%MENZIES DISTRIBUTION	5000	592.35	2.77	595.12
1066	PI	075	27/02/2016	MEN001	20%MENZIES DISTRIBUTION	5000	481.70	0.00	481.70
1067	PC	076	27/02/2016	MEN001	20%MENZIES DISTRIBUTION	5000	0.00	-1.43	-1.43
1068	PI	077	05/03/2016	MEN001	20%MENZIES DISTRIBUTION	5000	308.75	1.48	310.23
1069	PI	078	12/03/2016	MEN001	20%MENZIES DISTRIBUTION	5000	359.53	1.03	360.56
1070	PI	079	19/03/2016	MEN001	20%MENZIES DISTRIBUTION	5000	558.00	0.88	558.88
1071	PI	080	26/03/2016	MEN001	20%MENZIES DISTRIBUTION	5000	469.38	0.41	469.79
1072	PI	081-083	31/03/2016	MEN002	MENZIES DISTRIBUTION (VOUCHERS)	5000	905.09	0.00	905.09
1073	PI	084	18/03/2016	MON001	MONDELEZ UK LTD	5000	50.00	10.00	60.00
1074	PI	085	11/02/2016	MSD001	20% MSD WHOLESALE LIMITED	5000	327.86	65.58	393.44
1075	PI	086	10/03/2016	MSD001	20% MSD WHOLESALE LIMITED	5000	127.40	21.89	149.29
1076	PI	087	30/03/2016	MSD001	20% MSD WHOLESALE LIMITED	5000	126.93	25.40	152.33
1077	PI	088-100	31/03/2016	NIJ002	20% NIJJAR DAIRIES LTD T/A FRESHW	5000	1,320.97	0.00	1,320.97
1078	PI	101	08/01/2016	PET001	PET FOOD DIRECT	5000	14.20	0.00	14.20
1079	PI	102	04/03/2016	PET001	PET FOOD DIRECT	5000	5.55	0.00	5.55
1080	PI	103	25/03/2016	PET001	PET FOOD DIRECT	5000	11.10	0.00	11.10
1081	PI	104	13/03/2016	POU001	POUNLAND	5000	26.42	5.08	31.50
1082	PI	105	20/03/2016	POU001	POUNLAND	5000	21.00	3.00	24.00
1083	PI	106	10/03/2016	SAI001	20%SAINSBURYS	5000	66.97	8.83	75.80
1084	PI	107	13/03/2016	TES001	20%TESCO	5000	57.25	7.25	64.50
1085	PI	108	20/03/2016	TES001	20%TESCO	5000	27.75	0.00	27.75
1086	PI	109	14/01/2016	VIK001	20%VIKAS BUYING GROUP	5000	96.13	0.00	96.13
1087	PI	110	28/01/2016	VIK001	20%VIKAS BUYING GROUP	5000	109.46	0.00	109.46
1088	PI	111	11/02/2016	VIK001	20%VIKAS BUYING GROUP	5000	161.93	0.00	161.93
1089	PI	112	25/02/2016	VIK001	20%VIKAS BUYING GROUP	5000	192.85	0.00	192.85
1090	PI	113	10/03/2016	VIK001	20%VIKAS BUYING GROUP	5000	155.37	0.00	155.37
1091	PI	114	10/03/2016	WMM001	20%WM MORRISON	5000	70.00	10.50	80.50
1092	PI	115	20/03/2016	WMM001	20%WM MORRISON	5000	33.33	6.67	40.00
1093	PI	116	20/03/2016	WMM001	20%WM MORRISON	5000	44.15	8.33	52.48
1094	PI	117	11/01/2016	BRI001	BRITISH TELECOMMUNICATION PLC	7502	226.36	45.27	271.63
1095	PI	118	31/03/2016	DOS001	DOSHI & CO	7601	550.00	110.00	660.00

Date: 27/06/2016  
Time: 17:39:14

1111 SMITH LTD

Page: 3

1 Purchase Ledger Daybook (Inva & C/Notes)

Date From: 01/01/2016  
Date To: 31/03/2016

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>
1096	PI	119	22/01/2016	OPU001 OPUS ENERGY	7200	205.98	41.20	247.18
1097	PI	120	22/01/2016	OPU001 OPUS ENERGY	7200	29.75	1.49	31.24
1098	PI	121	20/02/2016	OPU001 OPUS ENERGY	7200	6.72	0.34	7.06
1099	PI	122	20/02/2016	OPU001 OPUS ENERGY	7200	232.16	46.43	278.59
1100	PI	123	22/03/2016	OPU001 OPUS ENERGY	7200	210.82	42.16	252.98
1101	PI	124	22/03/2016	OPU001 OPUS ENERGY	7200	10.56	0.53	11.09
1102	PI	125	16/02/2016	SOU001 SOUTHERN WATER SERVICES LTD	7102	1,060.33	0.00	1,060.33
1103	PI	126	29/01/2016	SWA001 SWALE BOROUGH COUNCIL	7600	70.00	0.00	70.00
<u>Totals</u>						40,471.27	5,711.28	46,182.55



**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

1111 SMITH LTD

Page: 1

Time: 17:39:27

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

Nominal Code From 5001  
Nominal Code To 99999999

Transaction Number From 1  
Transaction Number To 99999999

Date From 01012016  
Date To 31032016

N/C: 7102      Name: Water Rates

<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>
1102	PI	16/02/2016	SOU001	125	01.04.16 TO 31.03.17	1,060.33	1,060.33	
							<u>1,060.33</u>	

N/C: 7200      Name: Electricity

<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>
1096	PI	22/01/2016	OPU001	119	22.12.15 TO 21.01.16, INV 19653579	205.98	205.98	
1097	PI	22/01/2016	OPU001	120	22.12.15 TO 21.01.16, INV 19653551	29.75	29.75	
1098	PI	20/02/2016	OPU001	121	22.01.16 TO 19.02.16, INV 19799970	6.72	6.72	
1099	PI	20/02/2016	OPU001	122	22.01.16 TO 19.02.16, INV 19800003	232.16	232.16	
1100	PI	22/03/2016	OPU001	123	20.02.16 TO 21.03.16, INV 60018090	210.82	210.82	
1101	PI	22/03/2016	OPU001	124	20.02.16 TO 21.03.16, INV 60018053	10.56	10.56	
							<u>695.99</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>
1094	PI	11/01/2016	BRI001	117		226.36	226.36	
							<u>226.36</u>	

N/C: 7600      Name: Legal 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>
1103	PI	29/01/2016	SWA001	126		70.00	70.00	
							<u>70.00</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>
1095	PI	31/03/2016	DOS001	118		550.00	550.00	
							<u>550.00</u>	

**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>
ASD001	20%ASDA PRICE	PI	001	1004	20/03/2016	5000	34.77	T5	4.23	39.00
							<u>34.77</u>		<u>4.23</u>	<u>39.00</u>
										<u>Account Total</u>
BES001	20% BESTWAY CASH & CARRY LTD	PI	002	1005	03/01/2016	5000	3297.29	T5	652.94	3950.23
		PI	003	1006	08/02/2016	5000	4.75	T5	0.95	5.70
		PI	004	1007	08/03/2016	5000	2911.32	T5	565.40	3476.72
		PI	005	1008	11/03/2016	5000	4.75	T5	0.95	5.70
		PI	006	1009	12/03/2016	5000	1889.33	T5	367.85	2257.18
		PI	008	1011	12/03/2016	5000	566.41	T5	96.52	662.93
		PI	010	1013	17/03/2016	6000	2231.45	T5	431.52	2662.97
		PI	011	1014	24/03/2016	5000	1875.88	T5	365.57	2241.45
		PI	013	1016	30/03/2016	5000	1782.78	T5	349.98	2132.76
							<u>14563.96</u>		<u>2831.68</u>	<u>17395.64</u>
										<u>Account Total</u>
BES002	5% BESTWAY CASH & CARRY	PI	007	1010	12/03/2016	5000	13.90	T2	0.70	14.60
		PI	009	1012	17/03/2016	5000	10.29	T2	0.51	10.80
		PI	012	1015	30/03/2016	5000	3.35	T2	0.17	3.52
							<u>27.54</u>		<u>1.38</u>	<u>28.92</u>
										<u>Account Total</u>
BM001	B & M	PI	014	1017	13/03/2016	5000	34.46	T5	5.21	39.67
							<u>34.46</u>		<u>5.21</u>	<u>39.67</u>
										<u>Account Total</u>
BOO001	20%BOOKER LTD	PI	015	1018	02/01/2016	5000	592.51	T5	91.42	683.93
		PI	016	1019	11/01/2016	5000	21.98	T5	4.40	26.38
		PI	017	1020	23/01/2016	5000	422.34	T5	64.82	487.16
		PI	018	1021	23/01/2016	5000	1349.84	T5	269.97	1619.81
		PI	019	1022	07/02/2016	5000	307.67	T5	49.92	357.59
		PI	020	1023	07/02/2016	5000	2900.26	T5	580.05	3480.31
		PI	022	1025	07/02/2016	5000	436.91	T5	79.30	516.21
		PI	023	1026	08/02/2016	5000	4.00	T5	0.80	4.80
		PI	024	1027	21/02/2016	5000	248.41	T5	36.24	284.65
		PI	026	1029	21/02/2016	5000	553.41	T5	106.11	659.52
		PI	027	1030	21/02/2016	5000	2352.78	T5	470.56	2823.34
		PI	028	1031	01/03/2016	5000	19.62	T5	3.92	23.54
		PI	029	1032	11/03/2016	5000	30.75	T0	0.00	30.75
		PI	030	1033	11/03/2016	5000	805.55	T5	134.91	940.46
		PI	031	1034	12/03/2016	5000	305.07	T5	60.43	365.50
		PI	032	1035	17/03/2016	5000	315.28	T5	53.63	368.91
		PI	033	1036	31/03/2016	5000	16.48	T5	3.30	19.78
							<u>10682.86</u>		<u>2009.78</u>	<u>12692.64</u>
										<u>Account Total</u>
BOO002	5%BOOKER LTD	PI	021	1024	07/02/2016	5000	10.34	T2	0.52	10.86
							<u>25360.83</u>		<u>4853.15</u>	<u>30213.98</u>
										<u>Running/Report Total</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	025	1028	21/02/2016	5000	6.90	T2	0.35	7.25
					<u>Account Total</u>		<u>17.24</u>		<u>0.87</u>	<u>18.11</u>
BRI001	BRITISH TELECOMMUNICATION PLC									
		PI	117	1094	11/01/2016	7502	226.36	T5	45.27	271.63
					<u>Account Total</u>		<u>226.36</u>		<u>45.27</u>	<u>271.63</u>
COS002	20% COSTCUTTER SUPERMARKET GROUP LTD									
		PI	034	1037	15/01/2016	5000	458.61	T5	77.10	535.71
		PI	035	1038	19/02/2016	5000	499.95	T5	75.51	575.46
		PI	036	1039	11/03/2016	5000	50.85	T5	10.17	61.02
		PI	037	1040	18/03/2016	5000	105.25	T5	15.88	121.13
		PI	038	1041	25/03/2016	5000	19.90	T5	0.92	20.82
					<u>Account Total</u>		<u>1134.56</u>		<u>179.58</u>	<u>1314.14</u>
DOS001	DOSHI & CO									
		PI	118	1095	31/03/2016	7601	550.00	T5	110.00	660.00
					<u>Account Total</u>		<u>550.00</u>		<u>110.00</u>	<u>660.00</u>
FAS001	FASTLINE DISTRIBUTION									
		PI	039	1042	21/01/2016	5000	9.92	T5	1.98	11.90
					<u>Account Total</u>		<u>9.92</u>		<u>1.98</u>	<u>11.90</u>
FRE002	FRESH FOOD (UK) LIMITED									
		PI	040-052	1043	31/03/2016	5000	633.18	T0	0.00	633.18
					<u>Account Total</u>		<u>633.18</u>		<u>0.00</u>	<u>633.18</u>
HAN001	20% HANCOCK CASH & CARRY LTD									
		PI	053	1044	11/03/2016	5000	159.82	T5	31.96	191.78
		PI	054	1045	23/03/2016	5000	201.72	T5	40.34	242.06
					<u>Account Total</u>		<u>361.54</u>		<u>72.30</u>	<u>433.84</u>
IMP001	20% IMPERIAL TOBACCO LTD									
		PI	055	1046	15/01/2016	5000	76.07	T5	15.21	91.28
		PI	056	1047	28/01/2016	5000	65.01	T5	13.00	78.01
		PI	057	1048	29/02/2016	5000	27.06	T5	5.42	32.48
					<u>Account Total</u>		<u>168.14</u>		<u>33.63</u>	<u>201.77</u>
LAN001	20% LANSDELL SOFT DRINKS LTD									
		PI	058	1049	27/01/2016	5000	156.80	T5	28.40	185.20
		PI	059	1050	03/02/2016	5000	85.46	T5	17.10	102.56
		PI	060	1051	10/02/2016	5000	68.69	T5	13.75	82.44
		PI	061	1052	17/02/2016	5000	18.58	T5	3.71	22.29
		PI	062	1053	24/02/2016	5000	66.89	T5	13.38	80.27
		PI	063	1054	15/03/2016	5000	11.98	T5	2.40	14.38
		PI	064	1055	16/03/2016	5000	34.66	T5	6.94	41.60
		PI	065	1056	30/03/2016	5000	45.44	T5	9.09	54.53
					<u>Account Total</u>		<u>488.50</u>		<u>94.77</u>	<u>583.27</u>
MAN001	20% MANHATTAN DISTRIBUTION									
					<u>Running/Report Total</u>		<u>28961.07</u>		<u>5390.68</u>	<u>34351.75</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	066	1057	04/02/2016	5000	28.04	T0	0.00	28.04
						<u>Account Total</u>	<u>28.04</u>		<u>0.00</u>	<u>28.04</u>
MEN001	20% MENZIES DISTRIBUTION									
		PI	067	1058	02/01/2016	5000	398.11	T0	0.00	398.11
		PI	068	1059	09/01/2016	5000	268.65	T5	4.37	273.02
		PI	069	1060	16/01/2016	5000	515.79	T5	0.13	515.92
		PI	070	1061	23/01/2016	5000	566.33	T5	3.78	570.11
		PI	071	1062	30/01/2016	5000	505.23	T5	0.68	505.91
		PI	072	1063	06/02/2016	5000	215.97	T5	0.50	216.47
		PI	073	1064	13/02/2016	5000	492.38	T5	1.32	493.70
		PI	074	1065	20/02/2016	5000	592.35	T5	2.77	595.12
		PI	075	1066	27/02/2016	5000	481.70	T0	0.00	481.70
		PC	076	1067	27/02/2016	5000	0.00	T5	-1.43	-1.43
		PI	077	1068	05/03/2016	5000	308.75	T6	1.48	310.23
		PI	078	1069	12/03/2016	5000	359.53	T5	1.03	360.56
		PI	079	1070	19/03/2016	5000	558.00	T5	0.88	558.88
		PI	080	1071	26/03/2016	5000	469.38	T5	0.41	469.79
						<u>Account Total</u>	<u>5732.17</u>		<u>15.92</u>	<u>5748.09</u>
MEN002	MENZIES DISTRIBUTION (VOUCHERS)									
		PI	081-083	1072	31/03/2016	5000	905.09	T0	0.00	905.09
						<u>Account Total</u>	<u>905.09</u>		<u>0.00</u>	<u>905.09</u>
MON001	MONDELEZ UK LTD									
		PI	084	1073	18/03/2016	5000	50.00	T5	10.00	60.00
						<u>Account Total</u>	<u>50.00</u>		<u>10.00</u>	<u>60.00</u>
MSD001	20% MSD WHOLESALE LIMITED									
		PI	085	1074	11/02/2016	5000	327.86	T5	65.58	393.44
		PI	086	1075	10/03/2016	5000	127.40	T6	21.89	149.29
		PI	087	1076	30/03/2016	5000	126.93	T5	25.40	152.33
						<u>Account Total</u>	<u>582.19</u>		<u>112.87</u>	<u>695.06</u>
NIJ002	20% NIJJAR DAIRIES LTD T/A FRESHWAYS									
		PI	088-100	1077	31/03/2016	5000	1320.97	T0	0.00	1320.97
						<u>Account Total</u>	<u>1320.97</u>		<u>0.00</u>	<u>1320.97</u>
OPU001	OPUS ENERGY									
		PI	119	1096	22/01/2016	7200	205.98	T5	41.20	247.18
		PI	120	1097	22/01/2016	7200	29.75	T2	1.49	31.24
		PI	121	1098	20/02/2016	7200	6.72	T2	0.34	7.06
		PI	122	1099	20/02/2016	7200	232.16	T5	46.43	278.59
		PI	123	1100	22/03/2016	7200	210.82	T5	42.16	252.98
		PI	124	1101	22/03/2016	7200	10.56	T2	0.53	11.09
						<u>Account Total</u>	<u>895.99</u>		<u>132.15</u>	<u>828.14</u>
PET001	PET FOOD DIRECT									
		PI	101	1078	08/01/2016	5000	14.20	T0	0.00	14.20
						<u>Running/Report Total</u>	<u>38267.23</u>		<u>5661.62</u>	<u>43928.85</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	102	1079	04/03/2016	5000	5.55	T0	0.00	5.55
		PI	103	1080	25/03/2016	5000	11.10	T0	0.00	11.10
					<u>Account Total</u>		<u>30.85</u>		<u>0.00</u>	<u>30.85</u>
POU001	POUNLAND									
		PI	104	1081	13/03/2016	5000	26.42	T5	5.08	31.50
		PI	105	1082	20/03/2016	5000	21.00	T5	3.00	24.00
					<u>Account Total</u>		<u>47.42</u>		<u>8.08</u>	<u>55.50</u>
SAI001	20%SAINSBURYS									
		PI	106	1083	10/03/2016	5000	66.97	T5	8.83	75.80
					<u>Account Total</u>		<u>66.97</u>		<u>8.83</u>	<u>75.80</u>
SOU001	SOUTHERN WATER SERVICES LTD									
		PI	125	1102	16/02/2016	7102	1060.33	T0	0.00	1060.33
					<u>Account Total</u>		<u>1060.33</u>		<u>0.00</u>	<u>1060.33</u>
SWA001	SWALE BOROUGH COUNCIL									
		PI	126	1103	29/01/2016	7600	70.00	T0	0.00	70.00
					<u>Account Total</u>		<u>70.00</u>		<u>0.00</u>	<u>70.00</u>
TES001	20%TESCO									
		PI	107	1084	13/03/2016	5000	57.25	T5	7.25	64.50
		PI	108	1085	20/03/2016	5000	27.75	T0	0.00	27.75
					<u>Account Total</u>		<u>85.00</u>		<u>7.25</u>	<u>92.25</u>
VIK001	20%VIKAS BUYING GROUP									
		PI	109	1086	14/01/2016	5000	96.13	T0	0.00	96.13
		PI	110	1087	28/01/2016	5000	109.46	T0	0.00	109.46
		PI	111	1088	11/02/2016	5000	161.93	T0	0.00	161.93
		PI	112	1089	25/02/2016	5000	192.85	T0	0.00	192.85
		PI	113	1090	10/03/2016	5000	155.37	T0	0.00	155.37
					<u>Account Total</u>		<u>715.74</u>		<u>0.00</u>	<u>715.74</u>
WMM001	20%WM MORRISON									
		PI	114	1091	10/03/2016	5000	70.00	T5	10.50	80.50
		PI	115	1092	20/03/2016	5000	33.33	T5	6.67	40.00
		PI	116	1093	20/03/2016	5000	44.16	T5	8.33	52.48
					<u>Account Total</u>		<u>147.48</u>		<u>25.50</u>	<u>172.98</u>

Running/Report Total40471.275711.2846182.55



## PROFIT & LOSS

Date: 27/06/2016

1111 SMITH LTD

Page: 1

Time: 17:40:18

Profit & Loss

From: Month 4, January 2016

To: Month 6, March 2016

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<b>Sales</b>			
Product Sales	48,474.77	84,501.27	
Other Sales	0.00	67.43	
	48,474.77		84,568.70
<b>Purchases</b>			
Purchases	37,868.59	65,739.28	
	37,868.59		65,739.28
<b>Direct Expenses</b>			
		0.00	0.00
		10,606.18	18,829.42
<b>Gross Profit/(Loss):</b>			
<b>Overheads</b>			
Rent and Rates	1,060.33	1,060.33	
Heat, Light and Power	695.99	1,230.64	
Printing and Stationery	226.36	447.65	
Professional Fees	620.00	1,186.67	
Maintenance	0.00	300.00	
	2,602.68		4,225.29
<b>Net Profit/(Loss):</b>		8,003.50	14,604.13

**SUPPLIER NAMES & TELEPHONE NUMBERS**

Date: 27/06/2016

Time: 17:40:13

Supplier List

Supplier From:

Supplier To: ZZZZZZZZ

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
ADT001	ADT FIRE SECURITY PLC		0208 507 0127	
AMI001	20% AMISH WHOLESALERS			
APP001	20%APPLETON & SONS LTD			
ASD001	20%ASDA PRICE			
ASH001	ASHMANS			
BAT001	20%BATLEYS LTD			
BAT002	5%BATLEYS LTD		07432266786	
BDS001	BDS FOODS LTD			
BES001	20% BESTWAY CASH & CARRY LTD			
BES002	5% BESTWAY CASH & CARRY			
BM001	B & M			
BNM001	B & M			
BOO001	20%BOOKER LTD			
BOO002	5%BOOKER LTD			
BRI001	BRITISH TELECOMMUNICATION PLC			
BRS001	B R SKIPS			
CHA001	20%CHARLTON CASH & CARRY LTD			
CHA002	20% THE CHANCELLOR TOBACCO CO		NO DETAIL	
COS001	20%COSTCO WHOLESALE			
COS002	20% COSTCUTTER SUPERMARKET GR		01634 246520	
COS003	5% COSTCUTTER SUPERMARKETS GR			
COU001	COUNTRY INSURANCE AGENCIES LTD		0208 686 1717	
DHA001	20%DHAMECHA FOODS LTD			
DOS001	DOSHI & CO			
EAS001	20%EAST N WEST CASH & CARRY			
FAI001	20% FAIR PRICE CASH & CARRY LTD		020 8853 5551	
FAS001	FASTLINE DISTRIBUTION		07980 287873	
FIR001	20%FIRST CHOICE MAGAZINES LTD			
FRE001	FRESH SANDWICHES		07949214847	
FRE002	FRESH FOOD (UK) LIMITED		0203 417 6354	
GAL001	20%GALLAHER LTD			
GAR001	20% GARDENING DELIGHTS LTD			
HAN001	20%HANCOCK CASH & CARRY LTD			
HIL001	HI-LINE CASH & CARRY			
IMP001	20% IMPERIAL TOBACCO LTD		NO DETAIL	
INV001	INVICTA SECURITY LTD			
JAG001	20% J A GROCERS & WINE		020 8853 5551	
KEL001	KELLOG'S			
KRA001	20%KRAFT FOODS LTD			
LAN001	20%LANSDELL SOFT DRINKS LTD			
LIN001	LINDT & SPRUNGLI LTD			
LON0001	20%LONDON WHOLESALE UK LTD			
MAN001	20%MANHATTAN DISTRIBUTION			
MEN001	20%MENZIES DISTRIBUTION			
MEN002	MENZIES DISTRIBUTION (VOUCHERS)			
MER001	MERRYWEATHER AND SONS LIMITED			
MON001	MONDELEZ UK LTD		NO DETAILS	
MOR001	20% MORRISONS SUPERMARKETS			
MSD001	20% MSD WHOLESALE LIMITED		+44 01634 844 551	
NIJ001	NIJJAR DAIRIES LTD(FRESHWAYS)			
NIJ002	20% NIJJAR DAIRIES LTD T/A FRESHW/		020 8746 2046	
OPU001	OPUS ENERGY			
PET001	PET FOOD DIRECT		01795427053	
PHS001	20%P&H SNACKSDIRECT			
POS001	POST OFFICE LTD			
POU001	POUNLAND			
REN001	RENT			

Date: 27/06/2016

Time: 17:40:13

1111 SMITH LTD

Page: 2

Supplier List

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
RET001	RETAIL MERCHANT SERVICES			
RSP001	RS POST OFFICE SUPPLIES		0208 677 5211	
SAI001	20%SAINSBURYS			
SHA001	20%SHAKTI GROUP			
SOU001	SOUTHERN WATER SERVICES LTD		0845 272 0845	
SUN001	SUNDRY PURCHASE			
SWA001	SWALE BOROUGH COUNCIL		01795417141	
TAC001	TACTICAL SOLUTIONS UK LTD			
TES001	20%TESCO			
TIM001	20%TIME CASH & CARRY			
UKP001	UK POWER NETWORKS (OPERATIONS)			
VIK001	20%VIKAS BUYING GROUP		0844 980 5353	
VOW001	20% VOW RETAIL LTD		01795473961	
WMM001	20%WM MORRISON			