

ANNUAL REPORT

A SMITH
SMITH LTD
11 CRAWFORD ROAD
HATFIELD
AL10 0PE

VAT Report For the Period ended 31st MARCH 2016

Vat Registration No. 111 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.

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VALUE ADDED TAX RETURN

2)

3

VALUE ADDED TAX RETURN

Vat Reg No : 133 0163 64

For the period

From : 01-Apr-15 to 31-Mar-16

CLIENTS NAME : SMITH LTD	BOX					Combined Fig
						of
		01.04.15	01.07.15	01.10.15	01.01.16	01.04.15
		To	to	to	to	TO
		30.06.15	30.09.15	31.12.15	31.03.16	31.3.16
VAT due in this period on sales and other outputs	1	2,019.00	3,391.88	3,085.30	1,432.69	9,928.87
VAT due in this period on acquisitions from other EC Member States	2	0.00	0.00	0.00	0.00	0.00
Total VAT due (the sum of boxes 1 and 2)	3	2,019.00	3,391.88	3,085.30	1,432.69	9,928.87
VAT reclaimed in this period on purchases and other inputs (including acquisitions from the EC)	4	0.00	0.00	0.00	2,599.80	2,599.80
Net VAT to be paid to Customs or reclaimed by you (Difference between boxes 3 and 4)	5	2,019.00	3,391.88	3,085.30	(1,167.11)	7,329.07
Total value of sales and all other outputs excluding any VAT. Include your box 8 figure	6	20,190.02	33,918.77	30,852.96	14,326.92	99,288.67
Total value of purchases and all other inputs excluding any VAT. Include your box 9 figure	7	0.00	0.00	0.00	13,624.00	13,624.00
Total value of all supplies of goods and related services, excluding any VAT, to other EC Member States	8	0.00	0.00	0.00	0.00	0.00
Total value of all acquisitions of goods and related services, excluding any VAT, from other EC Member States	9	0.00	0.00	0.00	0.00	0.00

Total VAT Paid 17,851.90

Vat Liability 7,329.07

Balance Vat to Pay 2,599.27

VALUE ADDED TAX RETURN

Vat Reg No : 133 0163 64

For the period

From : 01-Apr-15 to 30-Jun-15

CLIENTS NAME : SMITH LTD

VAT due in this period on sales and other outputs	1	2,019.00
VAT due in this period on acquisitions from other EC Member States	2	0.00
Total VAT due (the sum of boxes 1 and 2)	3	2,019.00
VAT reclaimed in this period on purchases and other inputs (including acquisitions from the EC)	4	0.00
Net VAT to be paid to Customs or reclaimed by you (Difference between boxes 3 and 4)	5	2,019.00
Total value of sales and all other outputs excluding any VAT. Include your box 8 figure	6	20,190.02
Total value of purchases and all other inputs excluding any VAT. Include your box 9 figure	7	0.00
Total value of all supplies of goods and related services, excluding any VAT, to other EC Member States	8	0.00
Total value of all acquisitions of goods and related services, excluding any VAT, from other EC Member States	9	0.00

VAT Scheme : Point of Sale

04/10/2016
19:40

6019_JUN15

VALUE ADDED TAX RETURN

Vat Reg No : 133 0163 64

For the period

From : 01-Jul-15 to 30-Sep-15

CLIENTS NAME : SMITH LTD

VAT due in this period on sales and other outputs	1	3,391.88
VAT due in this period on acquisitions from other EC Member States	2	0.00
Total VAT due (the sum of boxes 1 and 2)	3	3,391.88
VAT reclaimed in this period on purchases and other inputs (including acquisitions from the EC)	4	0.00
Net VAT to be paid to Customs or reclaimed by you (Difference between boxes 3 and 4)	5	3,391.88
Total value of sales and all other outputs excluding any VAT. Include your box 8 figure	6	33,918.77
Total value of purchases and all other inputs excluding any VAT. Include your box 9 figure	7	0.00
Total value of all supplies of goods and related services, excluding any VAT, to other EC Member States	8	0.00
Total value of all acquisitions of goods and related services, excluding any VAT, from other EC Member States	9	0.00

VAT Scheme : Flat Rate Schm

04/10/2016
19:40

6019-SEP- 2015

VALUE ADDED TAX RETURN

Vat Reg No : 133 0163 64

For the period

From : 01-Oct-15 to 31-Dec-15

CLIENTS NAME : SMITH LTD**Client Ref No. :** 6019

VAT due in this period on sales and other outputs	1	3,085.30
VAT due in this period on acquisitions from other EC Member States	2	0.00
Total VAT due (the sum of boxes 1 and 2)	3	3,085.30
VAT reclaimed in this period on purchases and other inputs (Including acquisitions from the EC)	4	0.00
Net VAT to be paid to Customs or reclaimed by you (Difference between boxes 3 and 4)	5	3,085.30
Total value of sales and all other outputs excluding any VAT. Include your box 8 figure	6	30,852.96
Total value of purchases and all other inputs excluding any VAT. Include your box 9 figure	7	0.00
Total value of all supplies of goods and related services, excluding any VAT, to other EC Member States	8	0.00
Total value of all acquisitions of goods and related services, excluding any VAT, from other EC Member States	9	0.00

VAT Scheme : Point of Sale

04/10/2016
19:40

6019-DEC-2015

VALUE ADDED TAX RETURN

Vat Reg No : 133 0163 64

For the period

From : 01-Jan-16 to 31-Mar-16

CLIENTS NAME : SMITH LTD**Client Ref No. :** 6019

VAT due in this period on sales and other outputs	1	1,432.69
VAT due in this period on acquisitions from other EC Member States	2	0.00
Total VAT due (the sum of boxes 1 and 2)	3	1,432.69
VAT reclaimed in this period on purchases and other inputs (including acquisitions from the EC)	4	2,599.80
Net VAT to be paid to Customs or reclaimed by you (Difference between boxes 3 and 4)	5	(1,167.11)
Total value of sales and all other outputs excluding any VAT. Include your box 8 figure	6	14,326.92
Total value of purchases and all other inputs excluding any VAT. Include your box 9 figure	7	13,624.00
Total value of all supplies of goods and related services, excluding any VAT, to other EC Member States	8	0.00
Total value of all acquisitions of goods and related services, excluding any VAT, from other EC Member States	9	0.00

VAT Scheme : Flat Rate

04/10/2016
19:40

6019- MARCH- 2016

**VAT WORKING &
MANAGEMENT INFORMATION**

FLAT RATE VAT CALCULATION

CLIENT : SMITH LTD

CLIENT No. : 6019

Q/ENDED : 30-Jun-15

	Net	VAT	Gross
<u>OUTPUT</u>	£	£	£
Gross Takings - Flat rate 10.00%	18,171.02	2,019.00	20,190.02
Retail Takings :	18,171.02	2,019.00	20,190.02
Commissions from non Retail Takings :	0.00	0.00	0.00
Total Takings :	18,171.02	2,019.00	20,190.02
<u>INPUT</u>			
Daybook :	200.00	0.00	200.00
Amount payable to HM Customs & Excise :		£ 2,019.00	

FLAT RATE VAT CALCULATION

CLIENT : SMITH LTD

CLIENT No. : 6019

Q/ENDED : 30-Sep-15

	Net	VAT	Gross
<u>OUTPUT</u>	£	£	£
Gross Takings - Flat rate 10.00%	30,526.89	3,391.88	33,918.77
Retail Takings :	30,526.89	3,391.88	33,918.77
Commissions from non Retail Takings :	0.00	0.00	0.00
Total Takings :	30,526.89	3,391.88	33,918.77
<u>INPUT</u>			
Daybook :	436.00	0.00	436.00
Amount payable to HM Customs & Excise :		£ 3,391.88	

FLAT RATE VAT CALCULATION

CLIENT : SMITH LTD

CLIENT No. : 6019

Q/ENDED : 31-Dec-15

	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
<u>OUTPUT</u>	£	£	£
Gross Takings - Flat rate 10.00%	27,767.66	3,085.30	30,852.96
Retail Takings :	27,767.66	3,085.30	30,852.96
Commissions from non Retail Takings :	0.00	0.00	0.00
Total Takings :	27,767.66	3,085.30	30,852.96
<u>INPUT</u>			
Daybook :	200.00	0.00	200.00
Amount payable to HM Customs & Excise :		£ 3,085.30	

FLAT RATE VAT CALCULATION

CLIENT : SMITH LTD

CLIENT No. : 6019

Q/ENDED : 31-Mar-16

	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
<u>OUTPUT</u>	£	£	£
Gross Takings - Flat rate 10.00%	12,894.23	1,432.69	14,326.92
Retail Takings :	12,894.23	1,432.69	14,326.92
Commissions from non Retail Takings :	0.00	0.00	0.00
Total Takings :	12,894.23	1,432.69	14,326.92
<u>INPUT</u>			
Daybook :	13,624.00	2,599.80	16,223.80
Amount payable to HM Customs & Excise :		-£ 1,167.11	

SUMMARY OF DOCUMENTS RECEIVED

Records Received:

Period : Q/E :- Apr - May - Jun '15

Client No: 6019

Client Name : SMITH LTD

Sales: Takings: Commission Earned

Daily Takings/Sales using our standard forms

Daily Takings/Sales using client format

period _____

period Q/E:- Jun '15 Item ref no: 02 & 03

Daily Schedule of Non Stock Income using

Daily Schedule of Non Stock Income using

our standard forms: Period _____

client format: Period _____ Item ref no: _____

Purchases

Purchase / Expenses Invoices: Period:

Q/E:- Jun '15

Number:

01

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

Prepared by: SHEETAL

Date: 30-Jul-15

Total Items 03

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 Drawingsyou 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		

Records Received:

Period : Q/E :- Jul - Aug - Sep '15

Client No: 6019

Client Name : SMITH LTD

Sales: Takings: Commission Earned

Daily Takings/Sales using our standard forms

Daily Takings/Sales using client format

period _____

period Q/E:- Sep '15 Item ref no: 01
[REMITTANCE ADVICE + INVOICES] (A+B)

Daily Schedule of Non Stock Income using

Daily Schedule of Non Stock Income using

our standard forms: Period _____

client format: Period _____ Item ref no: _____

Purchases

Purchase / Expenses Invoices: Period: Q/E:- Sep '15 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

Prepared by: SHEETAL

Date: 06-Nov-15

Total Items 02

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 Drawingsyou 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		

Records Received:

Period : Q/E :- Oct - Nov - Dec '15

Client No: 6019

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:- Dec '15 Item ref no: 01
(REMITTANCE ADVICE+ INVOICES) (A+B)

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:- Dec '15 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

Prepared by: SHEETAL

Date: 03-Feb-16

Total Items 02

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 Drawingsyou 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		

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 Drawingsyou 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: £ 99,288.67 SEE ATTACHED

CLIENT :	SMITH LTD			CLIENT NO :	6019
Q/ENDED :	31-Mar-16				
Takings summarised from client sheet supplied by the client.					
	SALES/TA				
DATE	AMOUNT				
30/06/2015	20,190.02				
30/09/2015	33,918.77				
31/12/2015	30,852.96				
31/03/2016	14,326.92				
TOTAL	99,288.67				

04/10/2016
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PVATFOLDER6019- MARCH- 2016

CLIENT :	SMITH LTD	CLIENT NO :	6019	
Q/ENDED :	30-Jan-15			
Takings summarised from Lloyds Bank Business A/c No-31618068 supplied by the client.				
DATE	PARTICULARS	NET	VAT	GROSS
17-Apr-15	GEOPOST UK LTD NOT KNOWN	4,021.84	-	4,021.84
TOTAL		4,021.84	-	4,021.84
Takings summarised from HSBC Bank Business A/c supplied by the client.				
DATE	PARTICULARS	NET	VAT	GROSS
15-May-15	GEOPOST UK LTD	3,280.90	-	3,280.90
04-Jun-15	R SHREE LTD 04/05-17/05-AP-201	1,860.00	-	1,860.00
12-Jun-15	GEOPOST UK LTD	4,353.28	-	4,353.28
21-Jun-15	R SHREE LTD 18/05-31/05-AP-202	2,346.00	-	2,346.00
21-Jun-15	R SHREE LTD 18/05-31/05-AP-202	428.00	-	428.00
30-Jun-15	R SHREE LTD 18/05-31/05-AP-202	3,900.00	-	3,900.00
TOTAL		16,168.18	-	16,168.18
G. TOTAL		20,190.02	-	20,190.02

CLIENT : SMITH LTD					CLIENT NO : 6019
Q/ENDED : 30-Sep-15					
Takings summarised from Invoices supplied by the client.					
SALES 1A					
DATE	TOTAL INCOME	TOTAL COST	PAYABLE TO FRANCHISEE	INVOICE NUMBER	
05-Jul-15	5,060.88	13.76	5,047.12	FD0201020	
02-Aug-15	5,505.00	13.76	5,491.24	FD0204132	
30-Aug-15	5,065.56	13.76	5,051.80	FD0207878	
27-Sep-15	5,198.76	13.76	5,185.00	FD0210938	
TOTAL	20,830.20	56.04	20,775.16		
G Total :	£ 20,775.16				
SALES 1B					
DATE	PARTICULARS	INV NO	NET	VAT	GROSS
10-Jul-15	Rshree Ltd	FS-JUNE15-02	3,708.01	741.60	4,449.61
27-Sep-15	Rshree Ltd	INVOICE-001	7,245.00	1,449.00	8,694.00
	TOTAL		10,953.01	2,190.60	13,143.61
G.TOTAL	33,918.77	A+B			

04/10/2016
19:20

PVATFOLDER6019-SEP- 2015

CLIENT :	SMITH LTD			CLIENT NO :	6019
Q/ENDED :	31-Dec-15				
Takings summarised from invoices supplied by the client.					
SALES 1A					
DATE	TOTAL INCOME	TOTAL COST	PAYABLE TO FRANCHISEE	INVOICE NUMBER	
25-Oct-15	5,410.44	17.36	5,393.08	FD0214532	
22-Nov-15	5,397.72	13.76	5,383.96	FD0217234	
20-Dec-15	7,134.48	17.36	7,117.12	FD0221305	
TOTAL	17,942.64	48.48	17,894.16		
G Total : £ 17,894.16					
SALES 1B					
DATE	PARTICULARS	INV NO	NET	VAT	GROSS
30-Sep-15	Rshree Ltd	INVOICE-002	5,356.00	1,071.20	6,427.20
13-Dec-15	Attentive Fire	INVOICE-003	5,443.00	1,088.60	6,531.60
	TOTAL		10,799.00	2,159.80	12,958.80
G.TOTAL 30,852.96 A+B					

CLIENT :	SMITH LTD			CLIENT NO :	6019
Q/ENDED :	31-Mar-16				
Takings summarised from Invoices supplied by the client.					
	SALES/IA				
DATE	TOTAL INCOME	TOTAL COST	PAYABLE TO FRANCHISEE	INVOICE NUMBER	
17-Jan-16	4,553.40	13.76	4,539.64	FD0227274	
14-Feb-16	4,442.52	13.76	4,428.76	FD0229627	
13-Mar-16	5,386.68	28.16	5,358.52	FD0235151	
TOTAL	14,382.60	55.68	14,326.92		
G Total :	£ 14,326.92				

04/10/2016
19:21

PVATFOLDER6019- MARCH- 2016

CLIENT : SMITH LTD

CLIENT No. : 6019

Q/ENDED : 30-Sep-16

Takings Given by Client 33,918.77

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	33,918.77		
Personal Consumption	0.00		
	33,918.77		
		0.00	

Particulars	Actual	Expected		
	100%	16%	18%	20%
Net sales excl VAT	30,526.89	0.00	0.00	0.00
Net Purchase Excluding VAT	0	0	0	0

CLIENT : SMITH LTD

CLIENT No. : 6019

Q/ENDED : 31-Dec-15

Takings Given by Client 30,852.96

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	30,852.96		
Personal Consumption	0.00		
	<u>30,852.96</u>		
		0.00	

Particulars	Actual	Expected		
	100%	16%	18%	20%
Net sales excl VAT	27,767.66	0.00	0.00	0.00
Net Purchase Excluding VAT	0	0	0	0

PURCHASE DAY BOOK THIS PERIOD

Date: 04/10/2016

Time: 19:26:53

6019 SMITH LTD

Page: 1

1 Purchase Ledger Daybook (Invs & C/Notes)

Date From: 01/04/2015
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
16	PI	001	30/06/2015	DOS001 DOSHI & CO	7601	200.00	0.00	200.00
18	PI	001	30/09/2015	DOS001 DOSHI & CO	7601	436.00	0.00	436.00
20	PI	001	31/12/2015	DOS001 DOSHI & CO	7601	200.00	0.00	200.00
21	PI	001	31/03/2016	DOS001 DOSHI & CO	7601	400.00	0.00	400.00
23	PI	002-26/8	01/01/2016	LOO001 LOOKERS MOTOR GROUP LTD	0050	13,224.00	2,599.80	15,823.80
<u>Totals</u>						14,460.00	2,599.80	17,059.80

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

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Time: 19:28:42

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

Nominal Code From 0010

Transaction Number From 1

Date From 01042015

Nominal Code To 0050

Transaction Number To 99999999

Date To 31032016

N/C: 0050

Name: Motor Vehicles

<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>	
23	PI	01/01/2016	LOC001	002-26/8		13,224.00	13,224.00		
								<u>13,224.00</u>	

Date: 04/10/2016

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Time: 19:29:20

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

Nominal Code From 5001

Transaction Number From 1

Date From 01042015

Nominal Code To 99999999

Transaction Number To 99999999

Date To 31032016

N/C: 7601

Name: Audit and Accountancy Fees

<u>No</u>	<u>Tr</u>	<u>Date</u>	<u>A/C</u>	<u>Refn</u>	<u>Details</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	
16	PI	30/06/2015	DOS001	001		200.00	200.00		
18	PI	30/09/2015	DOS001	001		436.00	436.00		
20	PI	31/12/2015	DOS001	001		200.00	200.00		
21	PI	31/03/2016	DOS001	001		400.00	400.00		
								<u>1,236.00</u>	

PURCHASE TRANSACTIONS THIS PERIOD

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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>
DOS001	DOSHI & CO	PI	001	16	30/06/2015	7601	200.00	T0	0.00	200.00
		PI	001	18	30/09/2015	7601	436.00	T0	0.00	436.00
		PI	001	20	31/12/2015	7601	200.00	T0	0.00	200.00
		PI	001	21	31/03/2016	7601	400.00	T0	0.00	400.00
					<u>Account Total</u>		<u>1236.00</u>		<u>0.00</u>	<u>1236.00</u>
LOO001	LOOKERS MOTOR GROUP LTD	PI	002-26/8	23	01/01/2016	0050	13224.00	T5	2599.80	15823.80
					<u>Account Total</u>		<u>13224.00</u>		<u>2599.80</u>	<u>15823.80</u>

Running/Report Total

14460.00

2599.80

17059.80

SUPPLIER NAMES & TELEPHONE NUMBERS

Date: 04/10/2016

Time: 19:28:15

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Supplier List

Supplier From: AAA
Supplier To: ZZZZZZZZ

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
DOS001	DOSHI & CO		020 8239 4999	
LOO001	LOOKERS MOTOR GROUP LTD			