

Sheet1

NNAC	NNACCNAME,C,30	NNBF	NNNF	NNN	NNBALANCE	NNC	NNBUDG1,N,:	NNBUDG2,N,:
A110	Land	0.00	0 10	O B			0.00	A0
A120	Buildings - OGBV	0.00	0 10	O B	107242.00			A0
A121	Buildings - Acc Depn b/f	0.00	0 10	O B			0.00	A0
A122	Buildings - Additions OGBV	0.00	0 10	O B			0.00	A0
A123	Buildings - Disposals OGBV	0.00	0 10	O B			0.00	A0
A124	Buildings - Disposals Acc.Depn	0.00	0 10	O B			0.00	A0
A125	Buildings - Depn for Year	0.00	0 10	O B			0.00	A0
A210	F & F - OGBV	0.00	0 12	O B	17304.00			A0
A211	F & F - Acc Depn b/f	0.00	0 12	O B			0.00	A0
A212	F & F - Additions OGBV	0.00	0 12	O B			0.00	A0
A213	F & F - Disposals OGBV	0.00	0 12	O B			0.00	A0
A214	F & F - Disposals Accum Depn	0.00	0 12	O B			0.00	A0
A215	F & F - Depreciation For Year	0.00	0 12	O B	-1400.00			A0
A310	Plant & Equipt - OGBV	0.00	0 13	O B			0.00	A0
A311	Plant & Equipt - Acc Depn b/f	0.00	0 13	O B			0.00	A0
A312	Plant & Equipt - Addtns OGBV	0.00	0 13	O B			0.00	A0
A314	Plant & Equipt - Displs OGBV	0.00	0 13	O B			0.00	A0
A315	Plant & Equipt - Displs Acc Dp	0.00	0 13	O B			0.00	A0
A410	Motor Vehicles - OGBV	0.00	0 14	O B	24000.00			A0
A411	Motor Vehicles - Acc Depn b/f	0.00	0 14	O B			0.00	A0
A412	Motor Vehicles - Addts OGBV	0.00	0 14	O B			0.00	A0
A413	Motor Vehicles - Displs OGBV	0.00	0 14	O B			0.00	A0
A414	Motor Veh's - Displs Acc Depn	0.00	0 14	O B			0.00	A0
A415	Motor Vehicles - Depn for Year	0.00	0 14	O B	-1800.00			A0
B110	Goodwill	0.00	0 20	O B			0.00	B0
B120	Patents and Trademarks	0.00	0 20	O B			0.00	B0
B210	Research and Development	0.00	0 20	O B			0.00	B0
C110	Quoted Investments	0.00	0 30	O B			0.00	C0
C120	Unquoted Investments	0.00	0 30	O B			0.00	C0
C210	Shares in Group Companies	0.00	0 31	O B			0.00	C0
C211	Loans to Group Companies	0.00	0 31	O B			0.00	C0
C310	Shares in Related Companies	0.00	0 32	O B			0.00	C0
C311	Loans to Related Companies	0.00	0 32	O B			0.00	C0
E111	Stocks-Raw Materials	0.00	0 40	O B			0.00	E0
E113	Stocks-Finished Goods	0.00	0 40	O B	6935.00			E0
E120	Work in Progress	0.00	0 40	O B			0.00	E0
E210	Recoverable ACT	0.00	0 43	O B			0.00	E0
E250	VAT Reclaimable (Inputs)	0.00	0 51	O B	2873.80			E0
E410	Trade Debtors	0.00	0 42	O B	247992.44			E0
E420	Other Debtors	0.00	0 43	O B			0.00	E0
E499	Inter Company Debtor	0.00	0 44	O B			0.00	E0
E510	Prepayments	0.00	0 43	O B			0.00	E0
E810	Bank Balance/(Overdraft)	0.00	0 46	B B	55318.41			E0
E811	Bank Deposit Account	0.00	0 46	B B	68352.12			E0
E820	Cash Account	0.00	0 46	C B			250.00	E0
F110	Hire Purchase Creditor	0.00	0 50	O B	-24000.00			F0
F210	Inland Revenue - Current Tax	0.00	0 52	O B			0.00	F0
F220	ACT Payable	0.00	0 52	O B			0.00	F0

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F230	PAYE & NIC for Remit	0.00	0 52	O B	-6390.00	F0
F250	VAT Due (Outputs)	0.00	0 51	O B	-34832.21	F0
F410	Trade Creditors	0.00	0 53	O B	-9789.33	F0
F420	Other Creditors	0.00	0 54	O B	0.00	F0
F499	Inter-Company Creditor	0.00	0 55	O B	0.00	F0
F510	Accruals	0.00	0 54	O B	0.00	F0
F530	Bad Debt Provision	0.00	0 42	O B	0.00	F0
H110	Long-Term Loan	0.00	0 70	O B	-38000.00	H0
H120	Debentures	0.00	0 71	O B	0.00	H0
H210	Inland Revenue (1yr)	0.00	0 72	O B	0.00	H0
J110	Deferred Tax	0.00	0 73	O B	0.00	J0
M110	Ordinary Share Capital	0.00	0 61	O B	-100000.00	M0
M120	Preference Share Capital	0.00	0 60	O B	-50000.00	M0
M210	Share Premium Account	0.00	0 62	O B	0.00	M0
M220	Revaluation Reserve	0.00	0 63	O B	0.00	M0
M230	Other Reserve	0.00	0 64	O B	0.00	M0
M240	Profit and Loss Account	0.00	0 65	O B	-72354.31	M0
N110	Sales and/or Work Done	0.00	0 01	O P	-246761.34	N0
N120	Other Earnings	0.00	0 01	O P	-1469.00	N0
P120	Purchases	0.00	0 03	O P	6720.00	P0
P130	Opening Stock (P&L)	0.00	0 02	O P	0.00	P0
P131	Closing Stock (P&L)	0.00	0 04	O P	0.00	P0
P220	Direct Wages & Salaries	0.00	0 03	O P	0.00	P0
P230	Subcontractors	0.00	0 03	O P	0.00	P0
P231	Plant Hire	0.00	0 03	O P	0.00	P0
R110	Interest Received	0.00	0 50	O P	0.00	R0
R120	Dividends Received	0.00	0 50	O P	0.00	R0
R210	Discount Received	0.00	0 51	O P	0.00	R0
R910	Other Income	0.00	0 52	O P	0.00	R0
T110	Indirect Wages and Salaries	0.00	0 11	O P	33900.00	T0
T111	Employers NIC	0.00	0 11	O P	990.00	T0
T112	Pension & Other Empl.Benefits	0.00	0 11	O P	0.00	T0
T120	Directors Remuneration	0.00	0 10	O P	0.00	T0
T121	Directors - Employers NIC	0.00	0 10	O P	0.00	T0
T122	Dir's - Pens'n & Other Benefits	0.00	0 10	O P	0.00	T0
T210	Rates & Water Charges	0.00	0 12	O P	0.00	T0
T211	Rent	0.00	0 12	O P	0.00	T0
T212	Insurances	0.00	0 13	O P	0.00	T0
T213	Heat, Light & Power	0.00	0 14	O P	792.12	T0
T214	Cleaning Costs	0.00	0 14	O P	38.44	T0
T220	Postage	0.00	0 15	O P	76.32	T0
T221	Telephone & Facsimile Charges	0.00	0 15	O P	0.00	T0
T222	Stationery and Printing	0.00	0 16	O P	565.33	T0
T229	Sundry Expenses	0.00	0 17	O P	12.66	T0
T310	Motor Expenses	0.00	0 20	O P	88.55	T0
T320	Other Travel	0.00	0 21	O P	0.00	T0
T321	Subsistence	0.00	0 21	O P	0.00	T0
T410	Repairs & Renewals	0.00	0 22	O P	0.00	T0
T420	Depreciation - Buildings	0.00	0 23	O P	0.00	T0

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T421	Depreciation - F & F	0.00	0 23	O P	1400.00	T0
T422	Depreciation - Plant & Equipt	0.00	0 23	O P	0.00	T0
T423	Depreciation - Motor Vehicles	0.00	0 23	O P	1800.00	T0
T429	Profit/Loss on Asset Disposal	0.00	0 24	O P	0.00	T0
T510	Accountancy Charges	0.00	0 30	O P	8243.00	T0
T511	Legal Costs	0.00	0 31	O P	0.00	T0
T512	Audit Fee	0.00	0 30	O P	0.00	T0
T610	Amortisation of Goodwill	0.00	0 46	O P	0.00	T0
T710	Advertising & Promotion	0.00	0 32	O P	0.00	T0
T711	Entertaining	0.00	0 33	O P	0.00	T0
T715	Discount Allowed	0.00	0 35	O P	0.00	T0
T730	Bad Debts Written Off	0.00	0 37	O P	0.00	T0
T731	Incr/(Decr) Bad Debt Provision	0.00	0 38	O P	0.00	T0
T810	Loose Tools	0.00	0 17	O P	0.00	T0
T820	Lease Rentals & Charges	0.00	0 41	O P	0.00	T0
T910	Bank Interest/Charges	0.00	0 42	B P	0.00	T0
T920	Hire Purchase Interest/Charges	0.00	0 43	O P	0.00	T0
T930	Loan Interest	0.00	0 44	O P	1902.00	T0
T931	Debenture Interest	0.00	0 45	O P	0.00	T0
U110	Extraordinary Write Off	0.00	0 55	O P	0.00	U0
U210	Extraordinary Income	0.00	0 55	O P	0.00	U0
W110	Tax Charge	0.00	0 60	O P	0.00	W0
W210	Ordinary Dividend Paid	0.00	0 61	O P	0.00	W0
W211	Ordinary Dividend Proposed	0.00	0 62	O P	0.00	W0
W220	Preference Dividend	0.00	0 63	O P	0.00	W0
W310	Transfer to Reserves	0.00	0 64	O P	0.00	W0
Z110	Debtors Suspense	0.00	0 01	O B	0.00	Z0
Z210	Creditors Suspense	0.00	0 01	O B	0.00	Z0

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NNBUDG3,N,;NNBUDG4,N,;NNBUDG5,N,;NNBUDG6,N,;NNBUDG7,N,;NNBUDG8,N,;NNBUDG9,N,;

Sheet1

NNBUDG10,NNNBUDG11,NNNBUDG12,NNNBUDG13,NNACTUAL1,NNACTUAL,NNACTUAL,NNACTUAL

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17304.00	0.00	0.00	0.00
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68352.12	0.00	0.00	0.00
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-24000.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00

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-2130.00	-2130.00	-2130.00	0.00
-10600.58	-14520.07	-6050.33	-3661.23
-70206.97	61253.60	-835.96	0.00
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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Sheet1

350.00	350.00	350.00	350.00
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0.00	0.00	0.00	0.00

