

Sheet1

NNAC(NNACCNAME,C,30	NNBFNNNNFNN.NN	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			

Sheet1

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	Dirs - 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

Sheet1

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

Sheet1

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

Sheet1

NNBUDG10,NNNBUDG11,NNNBUDG12,NNNBUDG13,NNNACTUAL1	NNNACTUAL2	NNNACTUAL3	NNNACTUAL4
0.00	0.00	0.00	0.00
107242.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
17304.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-350.00	-350.00	-350.00	-350.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
24000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-450.00	-450.00	-450.00	-450.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
6935.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
64.61	1351.20	1457.99	0.00
206452.99	39769.32	11835.53	-10065.40
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
13955.22	-11056.63	16677.64	35742.18
68352.12	0.00	0.00	0.00
250.00	-233.69	233.69	0.00
-24000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Sheet1

-2130.00	-2130.00	-2130.00	0.00
-10600.58	-14520.07	-6050.33	-3661.23
-70206.97	61253.60	-835.96	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-46000.00	4000.00	4000.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-100000.00	0.00	0.00	0.00
-50000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-72354.31	0.00	0.00	0.00
-81316.80	-98043.09	-45516.90	-21884.55
-580.50	-490.50	-267.00	-131.00
0.00	6720.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
11300.00	11300.00	11300.00	0.00
330.00	330.00	330.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	792.12	0.00	0.00
0.00	38.44	0.00	0.00
0.00	76.32	0.00	0.00
0.00	0.00	0.00	0.00
369.22	107.77	88.34	0.00
0.00	12.66	0.00	0.00
0.00	88.55	0.00	0.00
0.00	0.00	0.00	0.00
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
0.00	0.00	0.00	0.00
450.00	450.00	450.00	450.00
0.00	0.00	0.00	0.00
0.00	0.00	8243.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
634.00	634.00	634.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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

[illegible]

Sheet1

[illegible]

Sheet1

[illegible]

NNPRNNPRNNPRNNPRNNPRNNPRIYEAR,N,10,0

[illegible]

Sheet1

[illegible]

Sheet1

[illegible]