

Sheet1

NNAC(NNACCNAME,C,30	NNBFNNNNFN,N,N,N,NBANNNGNNBUDG1,N,;NNBUDG2,N,;
A110 Land	0.00 0 10 O B 0.00 A0
A120 Buildings - OGBV	0.00 0 10 O B 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 E0
E410 Trade Debtors	0.00 0 42 O B 0.00 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 0.00 E0
E811 Bank Deposit Account	0.00 0 46 B B 0.00 E0
E820 Cash Account	0.00 0 46 C B 0.00 E0
F110 Hire Purchase Creditor	0.00 0 50 O B 0.00 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	0.00	F0
F250	VAT Due (Outputs)	0.00	0 51	O	B	0.00	F0
F410	Trade Creditors	0.00	0 53	O	B	0.00	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	0.00	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	0.00	M0
M120	Preference Share Capital	0.00	0 60	O	B	0.00	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	0.00	M0
N110	Sales and/or Work Done	0.00	0 01	O	P	0.00	N0
N120	Other Earnings	0.00	0 01	O	P	0.00	N0
P120	Purchases	0.00	0 03	O	P	0.00	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	0.00	T0
T111	Employers NIC	0.00	0 11	O	P	0.00	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	0.00	T0
T214	Cleaning Costs	0.00	0 14	O	P	0.00	T0
T220	Postage	0.00	0 15	O	P	0.00	T0
T221	Telephone & Facsimile Charges	0.00	0 15	O	P	0.00	T0
T222	Stationery and Printing	0.00	0 16	O	P	0.00	T0
T229	Sundry Expenses	0.00	0 17	O	P	0.00	T0
T310	Motor Expenses	0.00	0 20	O	P	0.00	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	0.00	T0
T422	Depreciation - Plant & Equipt	0.00	0 23	O	P	0.00	T0
T423	Depreciation - Motor Vehicles	0.00	0 23	O	P	0.00	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	0.00	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	0.00	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,;

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