

Sheet1

NNAC(NNACCNAME,C,30	NNBFNNNNFN,N,N,N,NBANN,N,NBUDG1,N,NNBUDG2,N,:
A110 Land	0.00 0 10 O B 0.00 A0
A120 Buildings - Cost	0.00 0 10 O B 0.00 A0
A121 Buildings - Acc Depn	0.00 0 10 O B 0.00 A0
A210 Fixtures and Fittings - Cost	0.00 0 12 O B 0.00 A0
A211 Fixtures and Fitts. - Acc Depn	0.00 0 12 O B 0.00 A0
A310 Plant and Equipment - Cost	0.00 0 13 O B 0.00 A0
A311 Plant and Equipment - Acc Depn	0.00 0 13 O B 0.00 A0
A410 Motor Vehicles - Cost	0.00 0 14 O B 0.00 A0
A411 Motor Vehicles - Acc Depn	0.00 0 14 O B 0.00 A0
B110 Goodwill	0.00 0 20 O B 0.00 B0
E111 Stock	0.00 0 40 O B 0.00 E0
E120 Work in Progress	0.00 0 40 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
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
F230 PAYE and 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
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 Property Mortgage	0.00 0 70 O B 0.00 H0
M110 Partner 1 - Capital B/Fwd	0.00 0 60 O B 0.00 M0
M111 Partner 1 - Capital Introduced	0.00 0 61 O B 0.00 M0
M112 Partner 1 - Drawings	0.00 0 62 O B 0.00 M0
M210 Partner 2 - Capital B/Fwd	0.00 0 63 O B 0.00 M0
M211 Partner 2 - Capital Introduced	0.00 0 64 O B 0.00 M0
M212 Partner 2 - Drawings	0.00 0 65 O B 0.00 M0
M310 Partner 3 - Capital B/Fwd	0.00 0 66 O B 0.00 M0
M311 Partner 3 - Capital Introduced	0.00 0 67 O B 0.00 M0
M312 Partner 3 - Drawings	0.00 0 68 O B 0.00 M0
M999 Profit for Year	0.00 0 60 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
R210 Discount Received	0.00 0 51 O P 0.00 R0

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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
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 and Renewals	0.00	0 22	O	P	0.00	T0
T420	Depreciation of Fixed Assets	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 Fees	0.00	0 30	O	P	0.00	T0
T511	Legal Costs	0.00	0 31	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
Z110	Debtors Suspense Account	0.00	0 01	O	B	0.00	Z0
Z210	Creditors Suspense Account	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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