

Sheet1

ACREINAME,C,30	ACCTYPE,C,13	ASBALAITA	NOTEPAD,M	BUDY	BUDY	BUDY	BUDY	BUDY	BUDY
8010 Freehold Property	Fixed Asset	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
8011 Leasehold Property	Fixed Asset	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
8020 Plant And machinery	Fixed Asset	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
8021 P/M Depreciation	Fixed Asset	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
8030 Office Equipment	Fixed Asset	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
8031 O/E Depreciation	Fixed Asset	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
8040 Furniture And fixtures	Fixed Asset	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
8041 F/F Depreciation	Fixed Asset	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
8050 Motor Vehicles	Fixed Asset	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
8051 M/v Depreciation	Fixed Asset	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
7001 Stock	Current Asset	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
7002 Work In Progress	Current Asset	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
7003 Finished Goods	Current Asset	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
7100 Debtors Control	Current Asset	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
7101 Sundry Debtors	Current Asset	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
7102 Other Debtors	Current Asset	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
7109 Prepayments	Current Asset	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
7200 Bank Account	Bank	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
7210 Bank Deposit Account	Current Asset	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
7220 Building Society Account	Current Asset	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
7230 Petty Cash	Current Asset	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
6100 Creditors Control	Liability	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
6101 Sundry Creditors	Liability	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
6102 Other Creditors	Liability	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
6109 Accruals	Liability	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
6200 VAT Control	Current Asset	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
6201 Vat Liability	Current Asset	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
6210 P.A.Y.E.	Liability	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
6211 National Insurance	Liability	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
6230 Pension Fund	Liability	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
6300 Loans	Liability	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
6310 Hire Purchase	Liability	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
6320 Corporation Tax	Liability	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
6330 Mortgages	Liability	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
5000 Ordinance Shares	Financed By	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
5001 Preference Shares	Financed By	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
5100 Reserves	Financed By	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
5101 Undistributed Reserves	Financed By	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
5200 Profit And Loss Account	Financed By	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
1000 Sales Type A	Sales	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
1001 Sales Type B	Sales	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
1002 Sales Type C	Sales	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
1009 Discounts	Sales	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
1100 Sales Type D	Sales	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
1101 Sales Type E	Sales	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
1200 Sales Of Assets	Sales	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
1900 Miscellaneous Income	Sales	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00
1901 Royalties Received	Sales	###	0.00####	0.00	0.00	0.00	0.00	0.00	0.00

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1902	Commissions Received	Sales	###	0.00####	0.00	0.00	0.00	0.00	0.00
1903	Insurance Claims	Sales	###	0.00####	0.00	0.00	0.00	0.00	0.00
1904	Rent Income	Sales	###	0.00####	0.00	0.00	0.00	0.00	0.00
1905	Distribution And Carriage	Sales	###	0.00####	0.00	0.00	0.00	0.00	0.00
2000	Materials Purchases	Purchases	###	0.00####	0.00	0.00	0.00	0.00	0.00
2001	Materials Imported	Purchases	###	0.00####	0.00	0.00	0.00	0.00	0.00
2002	Miscellaneous Purchases	Purchases	###	0.00####	0.00	0.00	0.00	0.00	0.00
2003	Packaging	Purchases	###	0.00####	0.00	0.00	0.00	0.00	0.00
2009	Discounts Taken	Purchases	###	0.00####	0.00	0.00	0.00	0.00	0.00
2100	Carriage	Purchases	###	0.00####	0.00	0.00	0.00	0.00	0.00
2101	Duty	Purchases	###	0.00####	0.00	0.00	0.00	0.00	0.00
2102	Transport Insurance	Purchases	###	0.00####	0.00	0.00	0.00	0.00	0.00
2200	Opening Stock	Purchases	###	0.00####	0.00	0.00	0.00	0.00	0.00
2201	Opening Stock	Purchases	###	0.00####	0.00	0.00	0.00	0.00	0.00
3000	Productive Labour	Direct Cost	###	0.00####	0.00	0.00	0.00	0.00	0.00
3001	Cost Of Sales Labour	Direct Cost	###	0.00####	0.00	0.00	0.00	0.00	0.00
3002	Sub-Contractors	Direct Cost	###	0.00####	0.00	0.00	0.00	0.00	0.00
3100	Sales Commissions	Direct Cost	###	0.00####	0.00	0.00	0.00	0.00	0.00
3200	Sales Promotions	Direct Cost	###	0.00####	0.00	0.00	0.00	0.00	0.00
3201	Advertising	Direct Cost	###	0.00####	0.00	0.00	0.00	0.00	0.00
3202	Gifts And samples	Direct Cost	###	0.00####	0.00	0.00	0.00	0.00	0.00
3203	P.R. (lit. & brochures)	Direct Cost	###	0.00####	0.00	0.00	0.00	0.00	0.00
3900	Miscellaneous Expenses	Direct Cost	###	0.00####	0.00	0.00	0.00	0.00	0.00
4001	Directors Salaries	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4002	Directors Remuneration	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4003	Staff Salaries	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4004	Wages - Regular	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4005	Wages - Casual	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4006	Employers N.I.	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4007	Employers Pensions	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4008	Recruitment Expenses	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4100	Rent	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4102	Water Rates	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4103	General Rates	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4104	Premises Insurance	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4200	Electricity	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4201	Gas	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4202	Oil	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4203	Other Heating Costs	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4300	Fuel And Oil	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4301	Repairs And Servicing	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4302	Licences	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4303	Vehicle Insurance	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4304	Misc. Motor Expenses	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4400	Travelling	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4401	Car Hire	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4402	Hotels	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4403	U.K. Entertainment	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4404	Overseas Entertainment	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00

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4405	Overseas Travelling	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4406	Subsistence	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4500	Printing	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4501	Postage And Carriage	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4502	Telephone	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4503	Telex/Telegram/Facsimile	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4504	Office Stationery	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4505	Books Etc.	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4600	Legal Fees	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4601	Audit & Accountancy Fees	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4602	Consultancy Fees	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4603	Professional Fees	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4700	Equipment Hire	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4701	Office Machine Maint.	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4800	Repairs And Renewals	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4801	Cleaning	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4802	Laundry	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4803	Premises Expenses (mics)	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4900	Bank Interest Paid	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4901	Bank Charges	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4902	Currency Charges	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4903	Loan Interest Paid	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4904	H.P. Interest	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
4905	Credit Charges	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
0000	Depreciation	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
0100	Bad Debt Write Off	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
0102	Bad Debt Provision	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
0200	Donations	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
0201	Subscriptions	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
0202	Clothing Costs	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
0203	Training Costs	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
0204	Insurance	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
0205	General Sundries	Overhead	###	0.00####	0.00	0.00	0.00	0.00	0.00
9999	Mispostings	Fixed Asset	###	0.00####	0.00	0.00	0.00	0.00	0.00
8100	Suspense Account	Fixed Asset	###	0.00####	0.00	0.00	0.00	0.00	0.00
5199	P&L Balance Forward	Financed By	###	0.00####	0.00	0.00	0.00	0.00	0.00
5201	Profit & Loss	Financed By	###	0.00####	0.00	0.00	0.00	0.00	0.00

3M12,N,13,2