

Sheet1

TYPE,C,14	CATEGORY,C,15	GROUP,C,30	ACCOUNT,C,10
BALANCE SHEET	FIXED ASSETS	Property	8010
BALANCE SHEET	FIXED ASSETS	Property	8011
BALANCE SHEET	FIXED ASSETS	Plant & Machinery	8020
BALANCE SHEET	FIXED ASSETS	Plant & Machinery	8021
BALANCE SHEET	FIXED ASSETS	Office Equipment	8030
BALANCE SHEET	FIXED ASSETS	Office Equipment	8031
BALANCE SHEET	FIXED ASSETS	Furniture & Fixtures	8040
BALANCE SHEET	FIXED ASSETS	Furniture & Fixtures	8041
BALANCE SHEET	FIXED ASSETS	Motor Vehicles	8050
BALANCE SHEET	FIXED ASSETS	Motor Vehicles	8051
BALANCE SHEET	CURRENT ASSETS	Stock	7001
BALANCE SHEET	CURRENT ASSETS	Stock	7002
BALANCE SHEET	CURRENT ASSETS	Stock	7003
BALANCE SHEET	CURRENT ASSETS	Debtors	7100
BALANCE SHEET	CURRENT ASSETS	Debtors	7101
BALANCE SHEET	CURRENT ASSETS	Debtors	7102
BALANCE SHEET	CURRENT ASSETS	Debtors	7109
BALANCE SHEET	BANK	Debtors	7200
BALANCE SHEET	CURRENT ASSETS	Deposits & Cash	7210
BALANCE SHEET	CURRENT ASSETS	Deposits & Cash	7220
BALANCE SHEET	CURRENT ASSETS	Deposits & Cash	7230
BALANCE SHEET	LIABILITIES	Creditors : Short Term	6100
BALANCE SHEET	LIABILITIES	Creditors : Short Term	6101
BALANCE SHEET	LIABILITIES	Creditors : Short Term	6102
BALANCE SHEET	LIABILITIES	Creditors : Short Term	6109
BALANCE SHEET	CURRENT ASSETS	VAT Liability	6200
BALANCE SHEET	CURRENT ASSETS	VAT Liability	6201
BALANCE SHEET	LIABILITIES	Taxation	6210
BALANCE SHEET	LIABILITIES	Taxation	6211
BALANCE SHEET	LIABILITIES	Taxation	6230
BALANCE SHEET	LIABILITIES	Creditors : Long Term	6300
BALANCE SHEET	LIABILITIES	Creditors : Long Term	6310
BALANCE SHEET	LIABILITIES	Creditors : Long Term	6320
BALANCE SHEET	LIABILITIES	Creditors : Long Term	6330
BALANCE SHEET	FINANCED BY	Share Capital	5000
BALANCE SHEET	FINANCED BY	Share Capital	5001
BALANCE SHEET	FINANCED BY	Reserves	5100
BALANCE SHEET	FINANCED BY	Reserves	5101
BALANCE SHEET	FINANCED BY	Reserves	5200
PROFIT & LOSS	SALES	Product Sales	1000
PROFIT & LOSS	SALES	Product Sales	1001
PROFIT & LOSS	SALES	Product Sales	1002
PROFIT & LOSS	SALES	Product Sales	1009
PROFIT & LOSS	SALES	Service Sales	1100
PROFIT & LOSS	SALES	Service Sales	1101
PROFIT & LOSS	SALES	Sale Of Assets	1200
PROFIT & LOSS	SALES	Other Sales	1900
PROFIT & LOSS	SALES	Other Sales	1901

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PROFIT & LOSS	SALES	Other Sales	1902
PROFIT & LOSS	SALES	Other Sales	1903
PROFIT & LOSS	SALES	Other Sales	1904
PROFIT & LOSS	SALES	Other Sales	1905
PROFIT & LOSS	PURCHASES	Purchases	2000
PROFIT & LOSS	PURCHASES	Purchases	2001
PROFIT & LOSS	PURCHASES	Purchases	2002
PROFIT & LOSS	PURCHASES	Purchases	2003
PROFIT & LOSS	PURCHASES	Purchases	2009
PROFIT & LOSS	PURCHASES	Purchase Charges	2100
PROFIT & LOSS	PURCHASES	Purchase Charges	2101
PROFIT & LOSS	PURCHASES	Purchase Charges	2102
PROFIT & LOSS	PURCHASES	Opening Stock	2200
PROFIT & LOSS	PURCHASES	Opening Stock	2201
PROFIT & LOSS	DIRECT COSTS	Labour	3000
PROFIT & LOSS	DIRECT COSTS	Labour	3001
PROFIT & LOSS	DIRECT COSTS	Labour	3002
PROFIT & LOSS	DIRECT COSTS	Commisions	3100
PROFIT & LOSS	DIRECT COSTS	Sales Promotions	3200
PROFIT & LOSS	DIRECT COSTS	Sales Promotions	3201
PROFIT & LOSS	DIRECT COSTS	Sales Promotions	3202
PROFIT & LOSS	DIRECT COSTS	Sales Promotions	3203
PROFIT & LOSS	DIRECT COSTS	Misc. Expences	3900
PROFIT & LOSS	OVERHEADS	Salaries & Wages	4001
PROFIT & LOSS	OVERHEADS	Salaries & Wages	4002
PROFIT & LOSS	OVERHEADS	Salaries & Wages	4003
PROFIT & LOSS	OVERHEADS	Salaries & Wages	4004
PROFIT & LOSS	OVERHEADS	Salaries & Wages	4005
PROFIT & LOSS	OVERHEADS	Salaries & Wages	4006
PROFIT & LOSS	OVERHEADS	Salaries & Wages	4007
PROFIT & LOSS	OVERHEADS	Salaries & Wages	4008
PROFIT & LOSS	OVERHEADS	Rent & Rates	4100
PROFIT & LOSS	OVERHEADS	Rent & Rates	4102
PROFIT & LOSS	OVERHEADS	Rent & Rates	4103
PROFIT & LOSS	OVERHEADS	Rent & Rates	4104
PROFIT & LOSS	OVERHEADS	Heat, Light & Power	4200
PROFIT & LOSS	OVERHEADS	Heat, Light & Power	4201
PROFIT & LOSS	OVERHEADS	Heat, Light & Power	4202
PROFIT & LOSS	OVERHEADS	Heat, Light & Power	4203
PROFIT & LOSS	OVERHEADS	Motor Expenses	4300
PROFIT & LOSS	OVERHEADS	Motor Expenses	4301
PROFIT & LOSS	OVERHEADS	Motor Expenses	4302
PROFIT & LOSS	OVERHEADS	Motor Expenses	4303
PROFIT & LOSS	OVERHEADS	Motor Expenses	4304
PROFIT & LOSS	OVERHEADS	Travelling & Entertainment	4400
PROFIT & LOSS	OVERHEADS	Travelling & Entertainment	4401
PROFIT & LOSS	OVERHEADS	Travelling & Entertainment	4402
PROFIT & LOSS	OVERHEADS	Travelling & Entertainment	4403
PROFIT & LOSS	OVERHEADS	Travelling & Entertainment	4404

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PROFIT & LOSS	OVERHEADS	Travelling & Entertainment	4405
PROFIT & LOSS	OVERHEADS	Travelling & Entertainment	4406
PROFIT & LOSS	OVERHEADS	Printing & Stationery	4500
PROFIT & LOSS	OVERHEADS	Printing & Stationery	4501
PROFIT & LOSS	OVERHEADS	Printing & Stationery	4502
PROFIT & LOSS	OVERHEADS	Printing & Stationery	4503
PROFIT & LOSS	OVERHEADS	Printing & Stationery	4504
PROFIT & LOSS	OVERHEADS	Printing & Stationery	4505
PROFIT & LOSS	OVERHEADS	Professional Fees	4600
PROFIT & LOSS	OVERHEADS	Professional Fees	4601
PROFIT & LOSS	OVERHEADS	Professional Fees	4602
PROFIT & LOSS	OVERHEADS	Professional Fees	4603
PROFIT & LOSS	OVERHEADS	Equipment Hire & Rental	4700
PROFIT & LOSS	OVERHEADS	Equipment Hire & Rental	4701
PROFIT & LOSS	OVERHEADS	Maintenance	4800
PROFIT & LOSS	OVERHEADS	Maintenance	4801
PROFIT & LOSS	OVERHEADS	Maintenance	4802
PROFIT & LOSS	OVERHEADS	Maintenance	4803
PROFIT & LOSS	OVERHEADS	Bank Charges & Intrest	4900
PROFIT & LOSS	OVERHEADS	Bank Charges & Intrest	4901
PROFIT & LOSS	OVERHEADS	Bank Charges & Intrest	4902
PROFIT & LOSS	OVERHEADS	Bank Charges & Intrest	4903
PROFIT & LOSS	OVERHEADS	Bank Charges & Intrest	4904
PROFIT & LOSS	OVERHEADS	Bank Charges & Intrest	4905
PROFIT & LOSS	OVERHEADS	Depreciation	0000
PROFIT & LOSS	OVERHEADS	Bad Debts	0100
PROFIT & LOSS	OVERHEADS	Bad Debts	0102
PROFIT & LOSS	OVERHEADS	General Expenses	0200
PROFIT & LOSS	OVERHEADS	General Expenses	0201
PROFIT & LOSS	OVERHEADS	General Expenses	0202
PROFIT & LOSS	OVERHEADS	General Expenses	0203
PROFIT & LOSS	OVERHEADS	General Expenses	0204
PROFIT & LOSS	OVERHEADS	General Expenses	0205
BALANCE SHEET	FIXED ASSETS	General Expenses	9999
BALANCE SHEET	FIXED ASSETS	General Expenses	8100
BALANCE SHEET	FINANCED BY	Reserves	5199
BALANCE SHEET	FINANCED BY	Reserves	5201