

Date: 30/01/2025
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RD Workshop
Period Trial Balance

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To Period: Month 1, January 2014

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0050	Motor Vehicles	47,100.00	
0051	Prov'n for Depreciation -- vehicles		12,445.25
1001	Closing Stock (b/s)	6,420.00	
1100	Debtors Control Account	9,406.80	
1103	Prepayments	550.00	
1200	Bank Current Account	2,016.62	
2100	Creditors Control Account		887.47
2109	Accruals		600.00
2200	Sales Tax Control Account		1,619.80
2201	Purchase Tax Control Account	543.04	
2300	Loans		20,500.00
3000	Capital		12,000.00
3200	Profit and Loss Account		18,126.00
4000	Sales -- hardware		7,455.00
4001	Sales -- software		644.00
5000	Purchases -- hardware	1,900.00	
5001	Purchases -- software	641.00	
5200	Opening Stock (p & l)	5,640.00	
5201	Closing Stock (p & l)		6,420.00
6201	Advertising	660.00	
7003	Staff Salaries	4,624.58	
7103	General Rates	50.00	
7301	Vehicle Repairs and Servicing	15.67	
7502	Office Stationery	98.56	
7801	Cleaning	50.00	
8003	Dep'n Charge -- vehicles	981.25	
Totals:		<u><u>80,697.52</u></u>	<u><u>80,697.52</u></u>

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RD Workshop
Profit and Loss

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From: Month 1, January 2014
To: Month 1, January 2014

Chart of Accounts:

Default Layout of Accounts [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Sales -- hardware	7,455.00	7,455.00	
Sales -- software	644.00	644.00	
	8,099.00	8,099.00	
Purchases			
Opening Stock	5,640.00	5,640.00	
Purchases -- hardware	1,900.00	1,900.00	
Purchases -- software	641.00	641.00	
less: closing stock	(6,420.00)	(6,420.00)	
	1,761.00	1,761.00	
Gross Profit/(Loss):	<u>6,338.00</u>	<u>6,338.00</u>	
Overheads			
Advertising	660.00	660.00	
Wages and Salaries	4,624.58	4,624.58	
Rates	50.00	50.00	
Motor Repairs	15.67	15.67	
Telephone	98.56	98.56	
Cleaning	50.00	50.00	
Depreciation	981.25	981.25	
	6,480.06	6,480.06	
Net Profit/(Loss):	<u>(142.06)</u>	<u>(142.06)</u>	

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RD Workshop
Balance Sheet

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From: Brought forward
To: Month 1, January 2014

Chart of Accounts:

Default Layout of Accounts [PARTIAL]

	Period	Year to Date	
Fixed Assets			
Motor Vehicles	34,654.75	34,654.75	
		34,654.75	34,654.75
Current Assets			
Stock	6,420.00	6,420.00	
Debtors	9,406.80	9,406.80	
Prepayments	550.00	550.00	
Bank Account	2,016.62	2,016.62	
		18,393.42	18,393.42
Current Liabilities			
Creditors	887.47	887.47	
Accruals	600.00	600.00	
VAT Liability	1,076.76	1,076.76	
		2,564.23	2,564.23
Current Assets less Current Liabilities:		15,829.19	15,829.19
Total Assets less Current Liabilities:		50,483.94	50,483.94
Long Term Liabilities			
Bank Loan	20,500.00	20,500.00	
		20,500.00	20,500.00
Total Assets less Total Liabilities:		29,983.94	29,983.94
Capital & Reserves			
Capital	12,000.00	12,000.00	
Profit and Loss Account	18,126.00	18,126.00	
P & L Account	(142.06)	(142.06)	
		29,983.94	29,983.94

