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Burns Furniture STI
Period Trial Balance

Page: 1

To Period: Month 8, August 2007

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0020	Plant & Machinery Cost	116,100.00	
0021	Plant & Machinery Depreciation		51,575.25
1001	Stock	76,240.00	
1100	Debtors Control Account	73,381.79	
1101	Bad Debt Provision		3,669.09
1103	Prepayments	60.00	
1200	Bank Current Account	25,113.39	
1230	Cash Account	513.60	
2100	Creditors Control Account		54,067.88
2109	Accruals		1,350.00
2202	Sales & Purchase Tax Liability		3,001.50
3000	Capital		40,000.00
3200	Profit and Loss Account		44,467.45
4000	Sales Dining Room		69,520.66
4001	Sales Suites		62,036.81
4002	Sales Bedroom		39,914.45
4003	Sales Occasional		22,051.71
4004	Sales Contract Furnishing		145,346.11
4005	Sales Office Furniture		40,704.63
4009	Discounts Allowed	2,664.12	
5000	Purchases Wood	96,383.40	
5001	Purchases Upholstery	45,744.46	
5002	Purchases Miscellaneous	12,160.31	
5003	Purchases Consumables	4,353.76	
5009	Discounts Taken		2,410.31
5100	Carriage Inwards	1,426.23	
5200	Opening Stock	62,500.00	
5201	Closing Stock		76,240.00
7850	Factory Rent & Rates	37,146.80	
7851	Machine Maintenance	4,308.27	
7852	Motor & Travel	10,092.26	
7853	Delivery Costs	10,856.98	
7854	Office Costs	8,314.25	
7855	Staff Costs	58,796.24	
8000	Depreciation	5,966.25	
8100	Bad Debt Write Off	564.65	
8102	Bad Debt Provision	3,669.09	
	Totals:	<u>656,355.85</u>	<u>656,355.85</u>

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Burns Furniture STI
Profit & Loss

Page: 1

From: Month 8, August 2007
To: Month 8, August 2007

Chart of Accounts: Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Product Sales	68,728.42	376,910.25	
	68,728.42		376,910.25
Purchases			
Purchases	46,050.76	156,231.62	
Purchase Charges	10.00	1,426.23	
Stock	7,875.00	(13,740.00)	
	53,935.76		143,917.85
Direct Expenses			
		0.00	0.00
Gross Profit/(Loss):		14,792.66	232,992.40
Overheads			
Maintenance	6,420.44	129,514.80	
Depreciation	1,451.25	5,966.25	
Bad Debts	4,016.54	4,233.74	
	11,888.23		139,714.79
Net Profit/(Loss):		2,904.43	93,277.61

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Burns Furniture STI
Balance Sheet

Page: 1

From: Month 8, August 2007
To: Month 8, August 2007

Chart of Account:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Plant and Machinery	(1,451.25)	64,524.75	
	(1,451.25)		64,524.75
Current Assets			
Stock	(7,875.00)	76,240.00	
Debtors	51,587.06	69,772.70	
Deposits and Cash	208.72	513.60	
Bank Account	0.00	25,113.39	
VAT Liability	4,276.77	0.00	
	48,197.55		171,639.69
Current Liabilities			
Creditors : Short Term	41,014.64	55,417.88	
Bank Account	2,827.23	0.00	
VAT Liability	0.00	3,001.50	
	43,841.87		58,419.38
Current Assets less Current Liabilities:	4,355.68		113,220.31
Total Assets less Current Liabilities:	2,904.43		177,745.06
Long Term Liabilities			
	0.00		0.00
Total Assets less Total Liabilities:	2,904.43		177,745.06
Capital & Reserves			
Share Capital	0.00	40,000.00	
Reserves	0.00	44,467.45	
P&L Account	2,904.43	93,277.61	
	2,904.43		177,745.06

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Burns Furniture STI
Nominal Activity

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Date From: 01/01/1980
Date To: 31/08/2007

N/C From:
N/C To: 99999999

Transaction From: 1
Transaction To: 99999999

N/C: 1200 Name: Bank Current Account Account Balance: 25,113.39 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
31	JD	31/07/2007	1200	O/Bal	Opening Balance	0	T9	23,422.85	23,422.85	-	-	
115	SR	23/07/2007	2764	127088	Sales Receipt	0	T9	4,122.44	4,122.44	-	R	
116	SR	26/07/2007	2801	405537	Sales Receipt	0	T9	1,012.16	1,012.16	-	R	
118	SR	26/07/2007	2842	060338	Sales Receipt	0	T9	943.85	943.85	-	R	
119	SR	27/07/2007	2308	380428	Sales Receipt	0	T9	4,657.33	4,657.33	-	R	
120	SR	29/07/2007	2664	424173	Sales Receipt	0	T9	8,337.50	8,337.50	-	N	
121	PP	29/07/2007	CA24	042380	Purchase Payment	0	T9	4,122.35		4,122.35	-	R
122	PP	29/07/2007	DA36	042381	Purchase Payment	0	T9	8,791.00		8,791.00	-	N
124	PP	29/07/2007	HA27	042382	Purchase Payment	0	T9	314.52		314.52	-	R
125	PP	29/07/2007	TH44	042383	Purchase Payment	0	T9	1,458.64		1,458.64	-	N
134	BR	30/07/2007	1200	CT	Adjustment Posting	0	T0	272.00	272.00		N	R
135	BP	30/07/2007	1200	DD	Adjustment Posting	0	T1	141.00		141.00	N	R
151	BR	31/08/2007	1200	RC62		0	T0	120.00	120.00		N	N
152	JC	28/08/2007	1200	T2808	Bank Transfer	0	T9	2,400.00		2,400.00	-	N
159	SR	27/08/2007	2308	380463	Sales Receipt	0	T9	2,893.43	2,893.43	-	N	
160	SR	29/08/2007	2699	100573	Sales Receipt	0	T9	8,072.01	8,072.01	-	N	
161	SR	29/08/2007	2764	127290	Sales Receipt	0	T9	6,399.73	6,399.73	-	N	
162	SR	30/08/2007	2801	406115	Sales Receipt	0	T9	3,811.48	3,811.48	-	N	
164	PP	31/08/2007	CA24	042384	Purchase Payment	0	T9	7,325.73		7,325.73	-	N
165	PP	31/08/2007	DA36	042385	Purchase Payment	0	T9	4,186.22		4,186.22	-	N
167	PP	31/08/2007	FJ33	042386	Purchase Payment	0	T9	1,153.33		1,153.33	-	N
168	PP	31/08/2007	TH44	042387	Purchase Payment	0	T9	941.65		941.65	-	N
169	BP	31/08/2007	1200	042388		0	T9	8,116.95		8,116.95	-	N
Totals:									64,064.78	38,951.39		
History Balance:									25,113.39			

N/C: 1230 Name: Cash Account Account Balance: 513.60 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
33	JD	31/07/2007	1230	O/Bal	Opening Balance	0	T9	304.88	304.88	-	-	
148	CR	25/08/2007	1230	CS24		0	T1	399.50	399.50		N	N
153	JD	28/08/2007	1230	T2808	Bank Transfer	0	T9	2,400.00	2,400.00	-	N	
154	CP	28/08/2007	1230	WS328		0	T9	2,185.64		2,185.64	-	N
155	CP	28/08/2007	1230	CP289		0	T1	151.34		151.34	N	N
156	CP	29/08/2007	1230	CP290		0	T1	253.80		253.80	N	N
Totals:									3,104.38	2,590.78		
History Balance:									513.60			

N/C: 5002 Name: Purchases Miscellaneous Account Balance: 12,160.31 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
61	JD	31/07/2007	5002	O/Bal	Opening Balance	0	T9	11,807.84	11,807.84	-	-	
106	PI	22/07/2007	TH44	02773		0	T1	562.36	562.36		N	-
108	PI	03/08/2007	TH44	02932		0	T1	101.56	101.56		N	-
111	PI	08/08/2007	FJ33	HW467		0	T1	814.29	814.29		N	-
112	PI	11/08/2007	HA27	3721		0	T1	2,441.78	2,441.78		N	-
138	PI	22/08/2007	HA27	3822		0	T1	374.00	374.00		N	-
150	JC	28/08/2007	5002	TF5003		0	T9	4,353.76		4,353.76	-	-
157	JD	23/08/2007	5002	372		0	T9	412.24	412.24		-	-
Totals:									16,514.07	4,353.76		
History Balance:									12,160.31			

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Burns Furniture STI
Day Books: Supplier Invoices (Summary)

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Date From: 01/08/2007
Date To: 31/08/2007
Transaction From: 1
Transaction To: 99999999

Supplier From:
Supplier To: ZZZZZZZZ

<u>Tran No.</u>	<u>Item</u>	<u>Type</u>	<u>Date</u>	<u>A/C Ref</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
108	2	PI	03/08/2007	TH44	02932		111.56	19.52	131.08
110	1	PI	03/08/2007	DA36	982077		8,952.62	1,488.37	10,440.99
111	1	PI	08/08/2007	FJ33	HW467		814.29	142.50	956.79
112	1	PI	11/08/2007	HA27	3721		2,441.78	427.31	2,869.09
113	1	PI	11/08/2007	CA24	K2710		4,095.66	716.74	4,812.40
114	1	PI	15/08/2007	DA36	983341		22,120.38	3,677.51	25,797.89
136	1	PI	20/08/2007	CA24	K3053		2,280.35	399.06	2,679.41
137	1	PI	22/08/2007	DA36	995207		1,402.30	233.13	1,635.43
138	1	PI	22/08/2007	HA27	3822		374.00	65.45	439.45
139	1	PI	23/08/2007	NE42	372		412.24	72.14	484.38
140	1	PI	24/08/2007	CA24	K3186		3,251.89	569.08	3,820.97
<u>Totals</u>							<u>46,257.07</u>	<u>7,810.81</u>	<u>54,067.88</u>

PAST PAPER

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Burns Furniture STI
Audit Trail (Summary, Landscape)

Date From: 01/08/2007
Date To: 31/08/2007

Customer From:
Customer To: ZZZZZZZZ

Transaction From: 1
Transaction To: 99999999

Supplier From:
Supplier To: ZZZZZZZZ

Dept From: 0
Dept To: 999

N/C From:
N/C To: 99999999

Exclude Deleted Tran: No

No	Type	Date	A/C	N/C	Dept	Ref	Details	Net	Tax	T/C	Pd	Paid	Y	B	Bank Rec. Date
89	SI	03/08/2007	2664	4004	0	71441		1,527.61	267.33	T1	N	0.00	N	-	
90	SI	03/08/2007	2801	4004	0	71442		11,412.36	1,897.30	T1	N	0.00	N	-	
91	SI	05/08/2007	2842	4000	0	71443		914.59	160.05	T1	N	0.00	N	-	
92	SI	09/08/2007	2699	4005	0	71444		812.00	142.10	T1	Y	954.10	N	-	
93	SI	09/08/2007	2308	4000	0	71445		374.54	65.54	T1	Y	440.08	N	-	
94	SI	09/08/2007	2308	4004	0	71445		44.00	7.70	T1	Y	51.70	N	-	
95	SI	09/08/2007	2664	4004	0	71446		1,244.35	217.76	T1	N	0.00	N	-	
96	SI	11/08/2007	2699	4005	0	71447		832.00	145.60	T1	Y	0.00	N	-	
97	SI	11/08/2007	2764	4002	0	71448		2,715.90	475.28	T1	Y	977.60	N	-	
98	SI	12/08/2007	2801	4004	0	71449		4,155.68	690.88	T1	Y	3,191.18	N	-	
99	SI	14/08/2007	2308	4001	0	71450		1,580.48	276.58	T1	N	0.00	N	-	
100	SI	14/08/2007	2842	4001	0	71451		699.74	122.45	T1	N	0.00	N	-	
101	SI	14/08/2007	2664	4004	0	71452		5,222.80	913.99	T1	N	0.00	N	-	
102	SI	14/08/2007	2699	4005	0	71453		2,186.65	382.66	T1	Y	2,569.31	N	-	
103	SI	16/08/2007	2801	4004	0	71454		12,468.77	2,072.93	T1	Y	0.00	N	-	
104	SI	16/08/2007	2664	4004	0	71455		3,701.22	647.71	T1	N	0.00	N	-	
105	SI	16/08/2007	2308	4003	0	71456		896.00	156.80	T1	N	0.00	N	-	
108	PI	03/08/2007	TH44	5002	0	02932		101.56	17.77	T1	N	0.00	N	-	
109	PI	03/08/2007	TH44	5100	0	02932		10.00	1.75	T1	N	0.00	N	-	
110	PI	03/08/2007	DA36	5000	0	982077		8,952.62	1,488.37	T1	N	0.00	N	-	
111	PI	08/08/2007	F133	5002	0	HW467		814.29	142.50	T1	N	0.00	N	-	
112	PI	11/08/2007	HA27	5002	0	3721		2,441.78	427.31	T1	N	0.00	N	-	
113	PI	11/08/2007	CA24	5001	0	K2710		4,095.66	716.74	T1	N	0.00	N	-	
114	PI	15/08/2007	DA36	5000	0	983341		22,120.38	3,677.51	T1	N	0.00	N	-	
126	JC	01/08/2007	1001	1001	0	JREV07		84,115.00	0.00	T9	Y	84,115.00	-	-	
127	JD	01/08/2007	5201	5201	0	JREV07		84,115.00	0.00	T9	Y	84,115.00	-	-	
128	JC	01/08/2007	1103	1103	0	JREV07		120.00	0.00	T9	Y	120.00	-	-	
129	JD	01/08/2007	7852	7852	0	JREV07		120.00	0.00	T9	Y	120.00	-	-	
130	JC	01/08/2007	1103	1103	0	JREV07		3,200.00	0.00	T9	Y	3,200.00	-	-	
131	JD	01/08/2007	7850	7850	0	JREV07		3,200.00	0.00	T9	Y	3,200.00	-	-	

Burns Furniture STI
Audit Trail (Summary, Landscape)

No	Type	Date	A/C	N/C	Dept	Ref	Details	Net	Tax	T/C	Pd	Paid	Y	B	Bank Rec. Date
132	JD	01/08/2007	2109	2109	0	JREV07		600.00	0.00	T9	Y	600.00	-	-	
133	JC	01/08/2007	7854	7854	0	JREV07		600.00	0.00	T9	Y	600.00	-	-	
136	PI	20/08/2007	CA24	5001	0	K3053		2,280.35	399.06	T1	N	0.00	N	-	
137	PI	22/08/2007	DA36	5000	0	995207		1,402.30	233.13	T1	N	0.00	N	-	
138	PI	22/08/2007	HA27	5002	0	3822		374.00	65.45	T1	N	0.00	N	-	
139	PI	23/08/2007	NE42	9998	0	372		412.24	72.14	T1	N	0.00	N	-	
140	PI	24/08/2007	CA24	5001	0	K3186		3,251.89	569.08	T1	N	0.00	N	-	
141	SI	21/08/2007	2801	4004	0	71457		11,662.63	1,938.91	T1	N	0.00	N	-	
142	SI	21/08/2007	2308	4000	0	71458		820.00	143.50	T1	N	0.00	N	-	
143	SI	23/08/2007	2699	4005	0	71459		3,412.88	597.25	T1	N	0.00	N	-	
144	SI	26/08/2007	2664	4004	0	71460		770.69	134.87	T1	N	0.00	N	-	
145	SI	26/08/2007	2842	4001	0	71461		612.29	107.15	T1	N	0.00	N	-	
146	SI	26/08/2007	2699	4005	0	71462		952.36	166.66	T1	N	0.00	N	-	
147	SC	24/08/2007	2764	4002	0	CN748		452.40	79.17	T1	Y	531.57	N	-	
148	CR	25/08/2007	1230	4001	0	CS24		340.00	59.50	T1	Y	399.50	N	-	
149	JD	28/08/2007	5003	5003	0	TF5003		4,353.76	0.00	T9	Y	4,353.76	-	-	
150	JC	28/08/2007	5002	5002	0	TF5003		4,353.76	0.00	T9	Y	4,353.76	-	-	
151	BR	31/08/2007	1200	7855	0	RC62		120.00	0.00	T0	Y	120.00	N	-	
152	JC	28/08/2007	1200	1200	0	T2808	Bank Transfer	2,400.00	0.00	T9	Y	2,400.00	-	-	
153	JD	28/08/2007	1230	1230	0	T2808	Bank Transfer	2,400.00	0.00	T9	Y	2,400.00	-	-	
154	CP	28/08/2007	1230	7855	0	WS328		2,185.64	0.00	T9	Y	2,185.64	-	-	
155	CP	28/08/2007	1230	7852	0	CP289		128.80	22.54	T1	Y	151.34	N	-	
156	CP	29/08/2007	1230	7853	0	CP290		216.00	37.80	T1	Y	253.80	N	-	
157	JD	23/08/2007	5002	5002	0	372		412.24	0.00	T9	Y	412.24	-	-	
158	JC	23/08/2007	9998	9998	0	372		412.24	0.00	T9	Y	412.24	-	-	
159	SR	27/08/2007	2308	1200	0	380463	Sales Receipt	2,893.43	0.00	T9	Y	2,893.43	-	-	
160	SR	29/08/2007	2699	1200	0	100573	Sales Receipt	8,072.01	0.00	T9	Y	8,072.01	-	-	
161	SR	29/08/2007	2764	1200	0	127290	Sales Receipt	6,399.73	0.00	T9	Y	6,399.73	-	-	
162	SR	30/08/2007	2801	1200	0	406115	Sales Receipt	3,811.48	0.00	T9	Y	3,811.48	-	-	
163	SD	30/08/2007	2801	4009	0	406115	Sales Discount	178.72	0.00	T9	Y	178.72	-	-	
164	PP	31/08/2007	CA24	1200	0	042384	Purchase Payment	7,325.73	0.00	T9	Y	7,325.73	-	-	
165	PP	31/08/2007	DA36	1200	0	042385	Purchase Payment	4,186.22	0.00	T9	Y	4,186.22	-	-	
166	PD	31/08/2007	DA36	5009	0	042385	Purchase Discount	196.31	0.00	T9	Y	196.31	-	-	
167	PP	31/08/2007	F133	1200	0	042386	Purchase Payment	1,153.33	0.00	T9	Y	1,153.33	-	-	
168	PP	31/08/2007	TH44	1200	0	042387	Purchase Payment	941.65	0.00	T9	Y	941.65	-	-	
169	BP	31/08/2007	1200	2202	0	042388		8,116.95	0.00	T9	Y	8,116.95	-	-	
170	JD	31/08/2007	1001	1001	0	ME08		76,240.00	0.00	T9	Y	76,240.00	-	-	
171	JC	31/08/2007	5201	5201	0	ME08		76,240.00	0.00	T9	Y	76,240.00	-	-	
172	JD	31/08/2007	1103	1103	0	ME08		60.00	0.00	T9	Y	60.00	-	-	

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Burns Furniture STI
Audit Trail (Summary, Landscape)

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>A/C</u>	<u>N/C</u>	<u>Dept</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>T/C</u>	<u>Pd</u>	<u>Paid</u>	<u>Y</u>	<u>B</u>	<u>Bank Rec. Date</u>
173	JC	31/08/2007	7852	7852	0	ME08		60.00	0.00	T9	Y	60.00	-	-	
174	JC	31/08/2007	2109	2109	0	ME08		1,350.00	0.00	T9	Y	1,350.00	-	-	
175	JD	31/08/2007	7854	7854	0	ME08		1,350.00	0.00	T9	Y	1,350.00	-	-	
176	SC	31/08/2007	2834	8100	0	BADDBT	Bad Debt Write Off	347.45	0.00	T9	Y	347.45	-	-	
177	JD	31/08/2007	8102	8102	0	ME08		3,669.09	0.00	T9	Y	3,669.09	-	-	
178	JC	31/08/2007	1101	1101	0	ME08		3,669.09	0.00	T9	Y	3,669.09	-	-	
179	JD	31/08/2007	8000	8000	0	ME08		1,451.25	0.00	T9	Y	1,451.25	-	-	
180	JC	31/08/2007	0021	0021	0	ME08		1,451.25	0.00	T9	Y	1,451.25	-	-	
181	JD	31/08/2007	2200	2200	0	ME08		11,711.33	0.00	T9	Y	11,711.33	-	-	
182	JC	31/08/2007	2202	2202	0	ME08		11,711.33	0.00	T9	Y	11,711.33	-	-	
183	JC	31/08/2007	2201	2201	0	ME08		8,709.83	0.00	T9	Y	8,709.83	-	-	
184	JD	31/08/2007	2202	2202	0	ME08		8,709.83	0.00	T9	Y	8,709.83	-	-	

PAST PAPER 1

Date: 22/02/2009
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Burns Furniture STI
Customer Activity (Detailed)

Page: 1

Date From: 01/01/1980
Date To: 31/08/2007
Transaction From: 1
Transaction To: 99999999

Customer From:
Customer To: ZZZZZZZZ
N/C From:
N/C To: 99999999
Dept From: 0
Dept To: 999

Inc b/fwd transaction: No
Exc later payment: No

A/C: 2308 Name: Hayes Furnishings Contact: Jim Donald Tel: 01224 340852

No.	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit	V	B
1	SI	02/07/2007	71020	9998	Opening Balance	0	T9	4,657.33		4,657.33		-	-
2	SI	14/07/2007	71235	9998	Opening Balance	0	T9	2,401.65		2,401.65		-	-
93	SI	09/08/2007	71445	4000		0	T1	440.08		440.08		N	-
94	SI	09/08/2007	71445	4004		0	T1	51.70		51.70		N	-
99	SI	14/08/2007	71450	4001		0	T1	1,857.06 *	1,857.06	1,857.06		N	-
105	SI	16/08/2007	71456	4003		0	T1	1,052.80 *	1,052.80	1,052.80		N	-
119	SR	27/07/2007	380428	1200	Sales Receipt	0	T9	4,657.33			4,657.33	-	R
142	SI	21/08/2007	71458	4000		0	T1	963.50 *	963.50	963.50		N	-
159	SR	27/08/2007	380463	1200	Sales Receipt	0	T9	2,893.43			2,893.43	-	N
Totals:								<u>3,873.36</u>	<u>3,873.36</u>	<u>11,424.12</u>	<u>7,550.76</u>		

Amount Outstanding 3,873.36
Amount Paid this period 7,550.76
Credit Limit 15,000.00
Turnover YTD 10,774.00

A/C: 2664 Name: Craig Hotel Group Contact: Jill Johnson Tel: 01792 440833

No.	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit	V	B
3	SI	16/07/2007	71268	9998	Opening Balance	0	T9	8,337.50		8,337.50		-	-
4	SI	31/07/2007	71435	9998	Opening Balance	0	T9	815.22 *	815.22	815.22		-	-
89	SI	03/08/2007	71441	4004		0	T1	1,794.94 *	1,794.94	1,794.94		N	-
95	SI	09/08/2007	71446	4004		0	T1	1,462.11 *	1,462.11	1,462.11		N	-
101	SI	14/08/2007	71452	4004		0	T1	6,136.79 *	6,136.79	6,136.79		N	-
104	SI	16/08/2007	71455	4004		0	T1	4,348.93 *	4,348.93	4,348.93		N	-
120	SR	29/07/2007	424173	1200	Sales Receipt	0	T9	8,337.50			8,337.50	-	N
144	SI	26/08/2007	71460	4004		0	T1	905.56 *	905.56	905.56		N	-
Totals:								<u>15,463.55</u>	<u>15,463.55</u>	<u>23,801.05</u>	<u>8,337.50</u>		

Amount Outstanding 15,463.55
Amount Paid this period 8,337.50
Credit Limit 50,000.00
Turnover YTD 21,619.39

A/C: 2699 Name: UK Shopfitters Ltd Contact: Sue McBride Tel: 01673 502488

No.	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit	V	B
5	SI	31/07/2007	71438	9998	Opening Balance	0	T9	3,571.00		3,571.00		-	-
92	SI	09/08/2007	71444	4005		0	T1	954.10		954.10		N	-
96	SI	11/08/2007	71447	4005		0	T1	977.60		977.60		N	-
102	SI	14/08/2007	71453	4005		0	T1	2,569.31		2,569.31		N	-
143	SI	23/08/2007	71459	4005		0	T1	4,010.13 *	4,010.13	4,010.13		N	-
146	SI	26/08/2007	71462	4005		0	T1	1,119.02 *	1,119.02	1,119.02		N	-
160	SR	29/08/2007	100573	1200	Sales Receipt	0	T9	8,072.01			8,072.01	-	N
Totals:								<u>5,129.15</u>	<u>5,129.15</u>	<u>13,201.16</u>	<u>8,072.01</u>		

Amount Outstanding 5,129.15
Amount Paid this period 8,072.01
Credit Limit 30,000.00
Turnover YTD 11,766.89

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Burns Furniture STI
Customer Activity (Detailed)

Page: 2

A/C:		Name:		Contact:		Tel:							
2764		Gerstein Homes		Faz Ahmed		01756 603004							
No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit	V	B
6	SI	30/06/2007	70994	9998	Opening Balance	0	T9	4,122.44		4,122.44		-	-
7	SI	07/07/2007	71134	9998	Opening Balance	0	T9	3,740.12		3,740.12		-	-
97	SI	11/08/2007	71448	4002		0	T1	3,191.18		3,191.18		N	-
115	SR	23/07/2007	127088	1200	Sales Receipt	0	T9	4,122.44			4,122.44	-	R
147	SC	24/08/2007	CN748	4002		0	T1	531.57			531.57	-	N
161	SR	29/08/2007	127290	1200	Sales Receipt	0	T9	6,399.73			6,399.73	-	N
Totals:								<u>0.00</u>	<u>0.00</u>	<u>11,053.74</u>	<u>11,053.74</u>		
Amount Outstanding								0.00					
Amount Paid this period								10,522.17					
Credit Limit								20,000.00					
Turnover YTD								10,126.06					

A/C:		Name:		Contact:		Tel:							
2783		Thorpe Factors		Pam Franks		01775 204199							
*** No Transactions ***													
A/C:		Name:		Contact:		Tel:							
2801		Cade Contractors		David Wright		0161 275 6610							
No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit	V	B
8	SI	01/07/2007	70997	9998	Opening Balance	0	T9	1,056.36		1,056.36		-	-
9	SI	15/07/2007	71253	9998	Opening Balance	0	T9	1,785.25		1,785.25		-	-
10	SI	22/07/2007	71333	9998	Opening Balance	0	T9	2,204.95		2,204.95		-	-
90	SI	03/08/2007	71442	4004		0	T1	13,309.66 *	13,309.66	13,309.66		N	-
98	SI	12/08/2007	71449	4004		0	T1	4,846.56 *	4,846.56	4,846.56		N	-
103	SI	16/08/2007	71454	4004		0	T1	14,541.70 *	14,541.70	14,541.70		N	-
116	SR	26/07/2007	405537	1200	Sales Receipt	0	T9	1,012.16			1,012.16	-	R
117	SD	26/07/2007	405537	4009	Sales Discount	0	T9	44.20			44.20	-	-
141	SI	21/08/2007	71457	4004		0	T1	13,601.54 *	13,601.54	13,601.54		N	-
162	SR	30/08/2007	406115	1200	Sales Receipt	0	T9	3,811.48			3,811.48	-	N
163	SD	30/08/2007	406115	4009	Sales Discount	0	T9	178.72			178.72	-	-
Totals:								<u>46,299.46</u>	<u>46,299.46</u>	<u>51,346.02</u>	<u>5,046.56</u>		
Amount Outstanding								46,299.46					
Amount Paid this period								4,823.64					
Credit Limit								75,000.00					
Turnover YTD								44,746.00					

A/C:		Name:		Contact:		Tel:							
2834		Hinton & Parr Ltd		Jenny Woodford		01453 445208							
No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit	V	B
11	SI	15/05/2007	70021	9998	Opening Balance	0	T9	347.45		347.45		-	-
176	SC	31/08/2007	BADDBT	8100	Bad Debt Write Off	0	T9	347.45			347.45	-	-
Totals:								<u>0.00</u>	<u>0.00</u>	<u>347.45</u>	<u>347.45</u>		
Amount Outstanding								0.00					
Amount Paid this period								0.00					
Credit Limit								3,000.00					
Turnover YTD								347.45					

A/C:		Name:		Contact:		Tel:							
2842		Elm Furniture plc		Tim Bryant		01924 343811							
No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit	V	B
12	SI	16/07/2007	71271	9998	Opening Balance	0	T9	943.85		943.85		-	-
91	SI	05/08/2007	71443	4000		0	T1	1,074.64 *	1,074.64	1,074.64		N	-
100	SI	14/08/2007	71451	4001		0	T1	822.19 *	822.19	822.19		N	-
118	SR	26/07/2007	060338	1200	Sales Receipt	0	T9	943.85			943.85	-	R
145	SI	26/08/2007	71461	4001		0	T1	719.44 *	719.44	719.44		N	-
Totals:								<u>2,616.27</u>	<u>2,616.27</u>	<u>3,560.12</u>	<u>943.85</u>		
Amount Outstanding								2,616.27					
Amount Paid this period								943.85					
Credit Limit								10,000.00					
Turnover YTD								3,170.47					

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Time: 16:15:39

Burns Furniture STI
Customer Address List

Page: 1

Customer From:

Customer To: ZZZZZZZZ

<u>A/C</u>	<u>Name & Address</u>	<u>Contact Name</u>	<u>Telephone</u>	<u>Fax</u>
2308	Hayes Furnishings Crail Retail Park Cantray Road Aberdeen AB2 3YS	Jim Donald	01224 340852	
2664	Craig Hotel Group Craig House Pendine Way Swansea SA1 8HW	Jill Johnson	01792 440833	
2699	UK Shopfitters Ltd Swarby Works West Street Market Rasen LN8 1AP	Sue McBride	01673 502488	
2764	Gerstein Homes 24 Bosworth Road Skipton North Yorkshire BD23 4DK	Faz Ahmed	01756 603004	
2783	Thorpe Factors Glenside Spalding Lincolnshire PE11 8VX	Pam Franks	01775 204199	
2801	Cade Contractors Shilton House Iden Way Manchester M14 5DA	David Wright	0161 275 6610	
2834	Hinton & Parr Ltd 366 Church View Stroud Gloucestershire GL5 4GP	Jenny Woodford	01453 445208	
2842	Elm Furniture plc Stretton House Kirkland Road Batley WF17 8VK	Tim Bryant	01924 343811	

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Burns Furniture STI
Supplier Activity (Detailed)

Page: 1

Date From: 01/01/1980
Date To: 31/08/2007
Transaction From: 1
Transaction To: 99999999
Inc b/fwd transaction: No
Exc later payment: No

Supplier From:
Supplier To: ZZZZZZZZ
N/C From:
N/C To: 99999999
Dept From: 0
Dept To: 999

A/C:		Name:		Contact:		Tel:							
CA24		Castle Upholstery		Emma Halliday		01462 525740							
No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit	V	B
13	PI	30/06/2007	K2286	9998	Opening Balance	0	T9	4,122.35	0.00		4,122.35	-	-
14	PI	14/07/2007	K2374	9998	Opening Balance	0	T9	2,496.33	0.00		2,496.33	-	-
107	PI	28/07/2007	K2473	5001		0	T1	4,829.40	0.00		4,829.40	N	-
113	PI	11/08/2007	K2710	5001		0	T1	4,812.40 *	4,812.40		4,812.40	N	-
121	PP	29/07/2007	042380	1200	Purchase Payment	0	T9	4,122.35	0.00	4,122.35		-	R
136	PI	20/08/2007	K3053	5001		0	T1	2,679.41 *	2,679.41		2,679.41	N	-
140	PI	24/08/2007	K3186	5001		0	T1	3,820.97 *	3,820.97		3,820.97	N	-
164	PP	31/08/2007	042384	1200	Purchase Payment	0	T9	7,325.73	0.00	7,325.73		-	N
Totals:								<u>11,312.78</u>	<u>11,312.78</u>	<u>11,448.08</u>	<u>22,760.86</u>		
Amount Outstanding								11,312.78					
Amount paid this period								11,448.08					
Credit Limit								30,000.00					
Turnover YTD								20,356.71					

A/C:		Name:		Contact:		Tel:							
DA36		Danns Timber Co Ltd		Mark Richie		01482 663275							
No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit	V	B
15	PI	06/07/2007	980484	9998	Opening Balance	0	T9	9,142.55	0.00		9,142.55	-	-
16	PI	11/07/2007	981241	9998	Opening Balance	0	T9	2,107.40	0.00		2,107.40	-	-
17	PI	31/07/2007	981953	9998	Opening Balance	0	T9	2,275.13	0.00		2,275.13	-	-
110	PI	03/08/2007	982077	5000		0	T1	10,440.99 *	10,440.99		10,440.99	N	-
114	PI	15/08/2007	983341	5000		0	T1	25,797.89 *	25,797.89		25,797.89	N	-
122	PP	29/07/2007	042381	1200	Purchase Payment	0	T9	8,791.00	0.00	8,791.00		-	N
123	PD	29/07/2007	042381	5009	Purchase Discount	0	T9	351.55	0.00	351.55		-	-
137	PI	22/08/2007	995207	5000		0	T1	1,635.43 *	1,635.43		1,635.43	N	-
165	PP	31/08/2007	042385	1200	Purchase Payment	0	T9	4,186.22	0.00	4,186.22		-	N
166	PD	31/08/2007	042385	5009	Purchase Discount	0	T9	196.31	0.00	196.31		-	-
Totals:								<u>37,874.31</u>	<u>37,874.31</u>	<u>13,525.08</u>	<u>51,399.39</u>		
Amount Outstanding								37,874.31					
Amount paid this period								12,977.22					
Credit Limit								100,000.00					
Turnover YTD								46,000.38					

A/C:		Name:		Contact:		Tel:							
FJ33		FJ Hardware Ltd		Carla Knight		0113 268 4922							
No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit	V	B
18	PI	07/07/2007	HW364	9998	Opening Balance	0	T9	802.65	0.00		802.65	-	-
19	PI	13/07/2007	HW410	9998	Opening Balance	0	T9	350.68	0.00		350.68	-	-
111	PI	08/08/2007	HW467	5002		0	T1	956.79 *	956.79		956.79	N	-
167	PP	31/08/2007	042386	1200	Purchase Payment	0	T9	1,153.33	0.00	1,153.33		-	N
Totals:								<u>956.79</u>	<u>956.79</u>	<u>1,153.33</u>	<u>2,110.12</u>		
Amount Outstanding								956.79					
Amount paid this period								1,153.33					
Credit Limit								15,000.00					
Turnover YTD								1,967.62					

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Burns Furniture STI
Supplier Activity (Detailed)

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A/C: HA27 Name: Hainton Supplies Contact: Bilal Quasar Tel: 0121 240 1280

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit	V	B
20	PI	30/06/2007	3592	9998	Opening Balance	0	T9	314.52	0.00		314.52	-	-
112	PI	11/08/2007	3721	5002		0	T1	2,869.09 *	2,869.09		2,869.09	N	-
124	PP	29/07/2007	042382	1200	Purchase Payment	0	T9	314.52	0.00	314.52		-	R
138	PI	22/08/2007	3822	5002		0	T1	439.45 *	439.45		439.45	N	-
Totals:								<u>3,308.54</u>	<u>3,308.54</u>	<u>314.52</u>	<u>3,623.06</u>		
Amount Outstanding					3,308.54								
Amount paid this period					314.52								
Credit Limit					10,000.00								
Turnover YTD					3,130.30								

A/C: NE42 Name: Nethercott & Co Contact: Nick Haynes Tel: 01704 343288

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit	V	B
139	PI	23/08/2007	372	9998		0	T1	484.38 *	484.38		484.38	N	-
Totals:								<u>484.38</u>	<u>484.38</u>	<u>0.00</u>	<u>484.38</u>		
Amount Outstanding					484.38								
Amount paid this period					0.00								
Credit Limit					2,000.00								
Turnover YTD					412.24								

A/C: TH44 Name: Thorpe Factors Contact: Pam Franks Tel: 01775 204199

No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit	V	B
21	PI	05/07/2007	02560	9998	Opening Balance	0	T9	1,458.64	0.00		1,458.64	-	-
22	PI	19/07/2007	02824	9998	Opening Balance	0	T9	280.88	0.00		280.88	-	-
106	PI	22/07/2007	02773	5002		0	T1	660.77	0.00		660.77	N	-
108	PI	03/08/2007	02932	5002		0	T1	119.33 *	119.33		119.33	N	-
109	PI	03/08/2007	02932	5100		0	T1	11.75 *	11.75		11.75	N	-
125	PP	29/07/2007	042383	1200	Purchase Payment	0	T9	1,458.64	0.00	1,458.64		-	N
168	PP	31/08/2007	042387	1200	Purchase Payment	0	T9	941.65	0.00	941.65		-	N
Totals:								<u>131.08</u>	<u>131.08</u>	<u>2,400.29</u>	<u>2,531.37</u>		
Amount Outstanding					131.08								
Amount paid this period					2,400.29								
Credit Limit					5,000.00								
Turnover YTD					2,413.44								

Date: 22/02/2009
Time: 16:16:08

Burns Furniture STI
Supplier Address List

Page: 1

Supplier From:
Supplier To: ZZZZZZZZ

<u>A/C</u>	<u>Name</u>	<u>Contact</u>	<u>Telephone</u>	<u>Fax</u>
CA24	Castle Upholstery Castle Works Brough Lane Letchworth SG6 9HA	Emma Halliday	01462 525740	
DA36	Danns Timber Co Ltd Portland Road Hessle East Yorkshire HU13 6JM	Mark Richie	01482 663275	
FJ33	FJ Hardware Ltd Unit 17 Waterloo Estate Horsforth LS18 3DN	Carla Knight	0113 268 4922	
HA27	Hainton Supplies 17 Hainton Avenue Perry Barr West Midlands B24 6GR	Bilal Quasar	0121 240 1280	
NE42	Nethercott & Co 16 Fulstow Drive Southport Merseyside PR8 5HP	Nick Haynes	01704 343288	
TH44	Thorpe Factors Glenside Spalding Lincolnshire PE11 8VX	Pam Franks	01775 204199	

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Time: 16:16:30

Burns Furniture STI
Bank Report - Reconciled

Page: 1

Date From : 01/01/1980
Date To : 31/07/2007

** NOTE: All values shown on this report are in the Bank Account's operating Currency **

Bank Code : 1200		Bank Name : Bank Current Account					
No	Tp	Date	Refn	Details	Debit	Credit	Balance
31	JD	31/07/2007	O/Bal	Opening Balance	23,422.85		23,422.85
115	SR	23/07/2007	127088	Sales Receipt	4,122.44		4,122.44
116	SR	26/07/2007	405537	Sales Receipt	1,012.16		1,012.16
118	SR	26/07/2007	060338	Sales Receipt	943.85		943.85
119	SR	27/07/2007	380428	Sales Receipt	4,657.33		4,657.33
121	PP	29/07/2007	042380	Purchase Payment		4,122.35	-4,122.35
124	PP	29/07/2007	042382	Purchase Payment		314.52	-314.52
134	BR	30/07/2007	CT	Adjustment Posting	272.00		272.00
135	BP	30/07/2007	DD	Adjustment Posting		141.00	-141.00
Bank Balance :					<u>34,430.63</u>	<u>4,577.87</u>	<u>29,852.76</u>
					<u>34,430.63</u>	<u>4,577.87</u>	<u>29,852.76</u>

Burns Furniture STI
Orient Works
Lock Lane
Camden
NW3 5FB

CA24

Castle Upholstery
Castle Works
Brough Lane
Letchworth
SG6 9HA

31/08/2007

042384

NOTE: All values are shown in Pound Sterling

14/07/2007	K2374	Opening Balance	£	2,496.33
28/07/2007	K2473		£	4,829.40

£ 7,325.73

Burns Furniture STI
Orient Works
Lock Lane
Camden
NW3 5FB

DA36

Danns Timber Co Ltd
Portland Road
Hessle
East Yorkshire
HU13 6JM

31/08/2007

042385

NOTE: All values are shown in Pound Sterling

11/07/2007	981241	Opening Balance		£	2,107.40
31/08/2007		Discount	£	94.40	
31/07/2007	981953	Opening Balance		£	2,275.13
31/08/2007		Discount	£	101.91	

£ 4,186.22

Burns Furniture STI
Orient Works
Lock Lane
Camden
NW3 5FB

FJ33

FJ Hardware Ltd
Unit 17
Waterloo Estate
Horsforth
LS18 3DN

31/08/2007

042386

NOTE: All values are shown in Pound Sterling

07/07/2007	HW364	Opening Balance	£	802.65
13/07/2007	HW410	Opening Balance	£	350.68

£ 1,153.33

Burns Furniture STI
Orient Works
Lock Lane
Camden
NW3 5FB

TH44

Thorpe Factors
Glenside
Spalding
Lincolnshire
PE11 8VX

31/08/2007

042387

NOTE: All values are shown in Pound Sterling

19/07/2007	02824	Opening Balance	£	280.88
22/07/2007	02773		£	660.77

£ 941.65

Date: 19/02/2009

Burns Furniture STI

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Aged Creditors Analysis (Summary)

Report Date: 31/08/2007
Include future transactions: No
Exclude Later Payments: No

Supplier From:
Supplier To: ZZZZZZZZ

<u>A/C</u>	<u>Name</u>	<u>Credit Limit</u>	<u>Turnover</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
CA24	Castle Upholstery	30,000.00	20,356.71	18,638.51	0.00	11,312.78	7,325.73	0.00	0.00	0.00
DA36	Danns Timber Co Ltd	100,000.00	46,000.38	42,256.84	0.00	37,874.31	4,382.53	0.00	0.00	0.00
FJ33	FJ Hardware Ltd	15,000.00	1,967.62	2,110.12	0.00	956.79	1,153.33	0.00	0.00	0.00
HA27	Hainton Supplies	10,000.00	3,130.30	3,308.54	0.00	3,308.54	0.00	0.00	0.00	0.00
NE42	Nethercott & Co	2,000.00	412.24	484.38	0.00	484.38	0.00	0.00	0.00	0.00
TH44	Thorpe Factors	5,000.00	2,413.44	1,072.73	0.00	131.08	941.65	0.00	0.00	0.00
Totals:			<u>74,280.69</u>	<u>67,871.12</u>	<u>0.00</u>	<u>54,067.88</u>	<u>13,803.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Recurring Entries

Type Ref	Details	Amount	Posting	Frequency	Next Posting	No of Postings	Made
BR	RC62	120.00	1	Month(s)	30/09/2007	1	

PAST PAPER 1