

Balance Sheet**From:** Month 1, April 2017**To:** Month 12, March 2018**Chart of Accounts:**

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Plant & Equipment	624.60	4,583.70	
Motor Vehicles	13,634.00	17,759.00	
		14,258.60	22,342.70
Current Assets			
Debtors Control Account	(7,379.78)	8,400.94	
Debtors & Prepayments	0.00	206.25	
Cash at Bank	1,887.58	22,468.21	
VAT Liabilities	302.18	0.00	
		(5,190.02)	31,075.40
Current Liabilities			
Creditors Control Account	(424.94)	101.56	
Accruals	0.00	2,252.00	
VAT Liabilities	0.00	228.09	
		(424.94)	2,581.65
Current Assets less Current Liabilities:		(4,765.08)	28,493.75
Total Assets less Current Liabilities:		9,493.52	50,836.45
Capital & Reserves			
Opening Balance	0.00	8,861.48	
Accumulated Profit	0.00	32,481.45	
P & L Account	9,493.52	9,493.52	
		9,493.52	50,836.45