

Trial Balance 2004:8

SUE, GRABBIT AND RUNNE

DEBITS					CREDITS				
BFwd	Period	YTD	Current	Nominal Account	BFwd	Period	YTD	Current	
0.00	0.00	0.00	0.00	ALLASSMOT	ALL BRANCHES MOTOR VEHICLES	-	-	-	-
0.00	0.00	0.00	0.00	ALLEXPACC	ALL BRANCHES EXPENSES ACCOUNTANCY AND AUDIT F	-	-	-	-
0.00	0.00	0.00	0.00	ALLEXPIND	ALL PROF. INDEMNITY INS	-	-	-	-
0.00	0.00	0.00	0.00	ALLEXPINS	ALL BRANCHES EXPENSES INSURANCES	-	-	-	-
0.00	0.00	0.00	0.00	ALLEXPCT	ALL PROF. SUBS & PRAC CERT	-	-	-	-
0.00	0.00	0.00	0.00	ALLEXPUN	ALL SUNDRY EXPENSES	-	-	-	-
-	-	-	-	- ALLLIBACR	ALL BRANCHES LIABILTIES ACCRUALS	0.00	0.00	0.00	0.00
-	-	-	-	- ALLLIBBUS	ALL BRANCHES LIABILTIES BUSINESS LOANS	0.00	0.00	0.00	0.00
-	-	-	-	- ALLLIBCRA	ALL BRANCHES LIABILTIES CREDITORS AND ACCRUAL	0.00	0.00	0.00	0.00
-	-	-	-	- ALLLIBSAN	ALL STEVE NESS CAPITAL	10000.00	0.00	0.00	10000.00
-	-	-	-	- ALLLIBSDD	ALL S DIXON PARTNERS DRAWINGS	0.00	0.00	0.00	0.00
-	-	-	-	- ALLLIBSDT	ALL S DIXON PARTNERS TAX	0.00	0.00	0.00	0.00
-	-	-	-	- ALLLIBSND	ALL STEVE NESS PARTNERS DRAWINGS	0.00	0.00	0.00	0.00
-	-	-	-	- ALLLIBSNT	ALL STEVE NESS PARTNERS TAX	0.00	0.00	0.00	0.00
-	-	-	-	- ALLLIBSRD	ALL STEVE DIXON CAPITAL	10000.00	0.00	0.00	10000.00
-	-	-	-	- ALLLIBSUS	ALL BRANCHES SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	HERASSCOM	HEREFORD ASSETS COMPUTERS	-	-	-	-
0.00	0.00	0.00	0.00	HERASSLSC	HEREFORD LSC DEBTOR CONTROL A/C	-	-	-	-
0.00	0.00	0.00	0.00	HERASSOEQ	HEREFORD OFFICE EQUIPMENT	-	-	-	-
0.00	0.00	0.00	0.00	HERASSPRE	HEREFORD PREPAYMENTS	-	-	-	-
250.00	0.00	0.00	250.00	HERASSPTC	HEREFORD PETTY CASH	-	-	-	-
0.00	0.00	0.00	0.00	HEREXPADV	HEREFORD EXPENSES ADVERTISING & MARKETING	-	-	-	-
0.00	0.00	0.00	0.00	HEREXPAGE	HEREFORD EXPENSES AGENCY FEES	-	-	-	-
0.00	0.00	0.00	0.00	HEREXPBAD	HEREFORD EXPENSES BAD DEBTS	-	-	-	-
0.00	0.00	0.00	0.00	HEREXPBKS	HEREFORD EXPENSES BOOKS AND JOURNALS	-	-	-	-
0.00	0.00	0.00	0.00	HEREXPBNC	HEREFORD EXPENSES BANK CHARGES	-	-	-	-
0.00	0.00	0.00	0.00	HEREXPBNI	HEREFORD EXPENSES BANK INTEREST	-	-	-	-
0.00	0.00	0.00	0.00	HEREXPCAT	HEREFORD EXPENSES CATERING	-	-	-	-
0.00	0.00	0.00	0.00	HEREXPCLE	HEREFORD EXPENSES OFFICE CLEANING	-	-	-	-
0.00	0.00	0.00	0.00	HEREXPCME	HEREFORD EXPENSES COMPUTER MAINT & SOFTWARE	-	-	-	-
0.00	0.00	0.00	0.00	HEREXPCST	HEREFORD EXPENSES COST DRAFTSMAN	-	-	-	-
0.00	0.00	0.00	0.00	HEREXPHEA	HEREFORD EXPENSES HEAT AND LIGHT	-	-	-	-
0.00	0.00	0.00	0.00	HEREXPMGM	HEREFORD M GARRETT MOTOR EXPENSES	-	-	-	-
0.00	0.00	0.00	0.00	HEREXPOEM	HEREFORD OFFICE EQUIP LEASE/MAINT	-	-	-	-
0.00	0.00	0.00	0.00	HEREXPNI	HEREFORD PAYE & NI	-	-	-	-
0.00	0.00	0.00	0.00	HEREXPPRR	HEREFORD EXPENSES PROPERTY REPAIRS	-	-	-	-
0.00	0.00	500.00	500.00	HEREXPPSE	HEREFORD PRINTING & STATIONERY	-	-	-	-
0.00	0.00	0.00	0.00	HEREXPPST	HEREFORD POSTAGE	-	-	-	-
0.00	0.00	0.00	0.00	HEREXPRW	HEREFORD EXPENSES RENT/RATES/WATER	-	-	-	-
0.00	0.00	0.00	0.00	HEREXPSAL	HEREFORD SALARIES	-	-	-	-
0.00	0.00	0.00	0.00	HEREXPSNM	HEREFORD STEVE NESS MOTOR EXPENSES	-	-	-	-
0.00	0.00	0.00	0.00	HEREXPTEL	HEREFORD EXPENSES TELEPHONE, FAX AND EMAIL	-	-	-	-
0.00	0.00	0.00	0.00	HEREXPTRA	HEREFORD TRAINING	-	-	-	-
0.00	0.00	0.00	0.00	HEREXPTRV	HEREFORD TRAVEL EXPENSES	-	-	-	-
0.00	0.00	0.00	0.00	HEREXPTTC	HEREFORD EXPENSES TT CHARGES	-	-	-	-
-	-	-	-	- HERFEECMR	HEREFORD FEES COMMISSIONS RECEIVED	0.00	0.00	0.00	0.00

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SUE, GRABBIT AND RUNNE

DEBITS				CREDITS				
BFwd	Period	YTD	Current	Nominal Account	BFwd	Period	YTD	Current
-	-	-	-	- SYSVATIN1 VAT VAT IN 1	0.00	0.00	0.00	0.00
-	-	-	-	- SYSVATIN2 VAT IN 2	-1609.91	0.00	-1662.50	-3272.41
-	-	-	-	- SYSVATIN3 VAT IN 3	0.00	-1555.40	-1555.40	-1555.40
-	-	-	-	- SYSVATIN4 VAT IN 4	0.00	0.00	0.00	0.00
-	-	-	-	- SYSVATOU1 VAT OUT 1	0.00	0.00	98.88	98.88
-	-	-	-	- SYSVATOU2 VAT OUT 2	4219.72	0.00	59.85	4279.57
-	-	-	-	- SYSVATOU3 VAT OUT 3	0.00	0.00	0.00	0.00
-	-	-	-	- SYSVATOU4 VAT OUT 4	0.00	0.00	0.00	0.00
-	-	-	-	- SYSVATVAT VAT PAYABLE	0.00	0.00	0.00	0.00
104226.03	-1455.40	-93.02	104133.01	Nominal Totals	104226.03	-1455.40	-93.02	104133.01

Nominal Period 2004:8 is OPEN