

ABC & Company
Notes
June - 2016

.....Share Capital

Code	Title	Current	Previous	% Change
10100100001	M.H. Thomson	50,000.00	50,000.00	0
10100100002	A.F. Stevens	50,000.00	50,000.00	0
		100,000.00	100,000.00	

.....Profit/(Loss)

Code	Title	Current	Previous	% Change
		171,500.00	0.00	0
10100300001	Unappropriated Profit/Loss	87,000.00	87,000.00	0
		258,500.00	87,000.00	

.....Trade Creditors

Code	Title	Current	Previous	% Change
20100100002	X.Y. Corporation	139,000.00	39,000.00	256.41
		139,000.00	39,000.00	

.....Accrued Expenses

Code	Title	Current	Previous	% Change
20100200001	Salaries Payable	22,000.00	8,000.00	175
20100200002	Utilities Payable	6,000.00	4,000.00	50
		28,000.00	12,000.00	

.....Short Term Finance

Code	Title	Current	Previous	% Change
20100300001	ABN Amro Bank (STF)	30,000.00	12,000.00	150
		30,000.00	12,000.00	

.....Advance From Customers

Code	Title	Current	Previous	% Change
20100400001	HNH International	4,000.00	3,000.00	33.33
30200200002	B.V.Heliform	0.00	100,000.00	-100
30200200003	Oliveira Tavaras	100,001.00	0.00	0
		104,001.00	103,000.00	

.....Accumulated Depreciation

Code	Title	Current	Previous	% Change
20100500001	Motor Car (AD)	9,500.00	4,500.00	111.11
20100500002	Delivery Truck (AD)	11,000.00	5,000.00	120
		20,500.00	9,500.00	

.....Banks Overdrafts

Code	Title	Current	Previous	% Change
30200300002	Standard Chartered Bank	50,500.00	0.00	0
		50,500.00	0.00	

.....Long Term Liabilities

Code	Title	Current	Previous	% Change
20200200001	Staff Gratuity Payable	45,000.00	45,000.00	0
		45,000.00	45,000.00	

.....Building

Code	Title	Current	Previous	% Change
30100100001	Office Building	100,000.00	100,000.00	0
30100100002	Warehouse	100,000.00	100,000.00	0
		200,000.00	200,000.00	

.....Office Equipment

Code	Title	Current	Previous	% Change
30100200002	Computers	22,000.00	10,000.00	120
		22,000.00	10,000.00	

.....Vehicles

Code	Title	Current	Previous	% Change
30100300001	Motor Car	75,000.00	30,000.00	150
		75,000.00	30,000.00	

.....Stock in Trade

Code	Title	Current	Previous	% Change
30200100001	Stock - Raw Material	70,500.00	500.00	14000
		70,500.00	500.00	

.....Trade Debts

Code	Title	Current	Previous	% Change
20100100001	A.B. Enterprises	43,000.00	13,000.00	230.77

Code	Title	Current	Previous	% Change
20100400002	Caponi SRL	6,000.00	6,000.00	0
30200200001	S.A. Gacel	91,998.00	2,000.00	4499.9
30200200002	B.V.Heliform	50,000.00	0.00	0
		190,998.00	21,000.00	

.....Cash and Bank

Code	Title	Current	Previous	% Change
30200300001	ABN Amro Bank	217,003.00	146,000.00	48.63
		217,003.00	146,000.00	