

TRIAL BALANCE

Year Ended 31 July 2019

Account	Description	Debit	Credit
1	Other Income		42.61
2	Sales		219,670.19
53	Sub contractors	9,376.70	
130	Deposit account interest		25.84
131	Other interest received		14.69
220	Directors' remuneration		
/ 1	Directors' salaries		
* 1	Milic Mr R	7,524.00	
222	Social security	373.20	
236	Travel	11,501.70	
238	Accommodation	35,622.73	
262	Computer costs	1,004.07	
263	Telephone and internet	20.00	
273	Use of residence as office	162.00	
280	Sundry expenses	13.00	
285	Accountancy	2,268.00	
289	Professional fees	3,755.23	
295	Formation costs	891.59	
296	Foreign exchange losses		3,515.71
300	Profit/loss on sale tang f a		155.59
378	Bank charges	873.80	
442	Tax	28,732.56	
471	Dividends - interim		
/ 1	Interim div share type 1	39,602.66	
526	Computer equipmt		
/ 1	Computer equipmt Cost/valuatio	1,160.48	
/ 2	Computer equipmt Additions	1,978.26	
/ 3	Computer equipmt Disposals		3,138.74
/ 21	Computer equipmt Depreciation		870.36
/ 23	Computer equipmt Eliminated on	870.36	
586	Trade debtors	18,122.85	
673	Bank deposit account	3,902.41	
692	Bank account no. 1	9.09	
693	Bank account no. 2	463,361.38	
727	Directors' curr accs less 1yr		
/ 1	Balance brought forward		
* 1	Milic Mr R		3,595.00
/ 3	Underpaid salary		
* 1	Milic Mr R		6,520.00
/ 4	Cash expenses incurred		
* 1	Milic Mr R		162.00
/ 21	Drawings		
* 1	Milic Mr R	9,241.44	
747	Corporation tax		27,322.19
755	Social security and other tax	184.61	
767	Other creditors		1,481.30
786	Accrued expenses		540.00
966	Called up share capital		
/ 1	Share capital 1		1.00
968	Profit and loss account		
/ 1	Brought forward		373,496.90
	Totals	£640,552.12	£640,552.12
	Net profit	£81,703.39	