

JDHT Limited

FY 2014 – 15

TRIAL BALANCE - JDHT Ltd

31st MARCH 2015

A/C CODE	ACCOUNT NAME	YEAR TO DATE	
		DR	CR
BD01	FIXED ASSETS	58483.46	
BD02	DEPRECIATION F/A		46670.81
BD03	DEBTORS	97676.81	
BD11	PROVISION FOR BAD DEBTS		5675.50
BD04	CURRENT ACCOUNT	10551.86	
BD06	CASH - floats	300.00	
BD38	PETTY CASH	414.63	
BD07	PREPAYMENTS	0.00	
BD36	STOCK - MERCHANDISE	73556.26	
BD36R	STOCK - CLASSIC PARTS	5832.06	
BD37	STOCK PROVISION		1961.48
BD08	CREDITORS		152424.15
BD09	ACCRUALS		1600.00
BD10	VAT		22737.09
BD80	COPYRIGHT CLAIMS PROTECTION		0.00
BD90	SHARE CAPITAL		100.00
BD99	PROFIT & LOSS		
PD33	REVENUE - SHOPS/MERCHANDISE		36440.13
PD61	REVENUE - CLASSIC PARTS RETAIL		31349.79
PD10	BANK INTEREST RECIEVED		1.39
PD34	DISTRIBUTION INCOME		4823.10
PD31	COS - SHOPS/MERCHANDISE	19577.47	
PD60	COS - CLASSIC PARTS	11170.19	
PD03R	SALARIES - ACCOUNTS	3422.14	
PD03	SALARIES - DESPATCH	5189.32	
PD03S	SALARIES - SHOPS/MERCHANDISE	8857.98	
PD56	CONTRACT EMPLOYMENT SERVICES	90.00	
PD55S	VEHICLE HIRE - SHOPS	603.78	
PD09	MAINTENANCE - JDHT	0.00	
PD08	MARKETING ADV & PROM	0.00	
PD15	DEPRECIATION F/A	693.40	
PD06	BANK CHARGES	1562.89	
PD13	STATIONERY	272.44	
PD48	PACKAGING	390.62	
PD48S	DISTRIBUTION	4716.77	
PD12	MISCELLANEOUS EXP	421.36	
	TOTAL	303783.44	303783.44