

Simple Trial Balance

Client : Burkedale Projects Limited

Year End : 31/12/24

Transactions Selected By Date
Zeros suppressed in report

Code	Description	P/B	Debit	Credit
001	Sales classification 1 (type A)	P		152,870.23
071	Fees receivable	P		4,138.97
202	Directors' remuneration	P	3,569.78	
210	Purchases	P	232.72	
234	Repairs and renewals	P	1,341.96	
297	Depreciation on motor vehicles	P	4,144.00	
302	Directors' remuneration	P	68,848.90	
304	Directors' money purchase pension costs	P	18,200.00	
309	Staff welfare	P	2,000.00	
326	Insurance	P	3,786.16	
331	Light and heat	P	1,107.93	
334	Repairs and maintenance	P	7,979.16	
341	Printing, postage and stationery	P	618.07	
345	Telephone & Light & Heat	P	1,364.36	
346	Computer costs	P	1,039.64	
351	Motor expenses	P	10,425.54	
361	Travelling and entertainment	P	4,943.42	
368	Accountancy	P	3,744.50	
371	Bank charges	P	459.32	
381	Other business expenses	P	611.65	
386	Subscriptions	P	300.00	
397	Depreciation	P	8,415.31	
661	Equipment cost b/fwd	B	650.41	
665	Equipment acc depn b/fwd	B		144.54
666	Equipment depn charge	B		216.80
671	Motor vehicles cost b/fwd	B	49,370.04	
675	Motor vehicles acc depn b/fwd	B		8,536.79
676	Motor vehicles depn charge for period	B		12,342.51
741	Director 1 current account (debit)	B	548.58	
771	Bank current account 1	B	17,643.52	
812	Purchase ledger control	B		2,806.10
831	Corporation tax payable	B		2,188.00
832	Corporation tax paid	B	2,188.00	
845	VAT control account	B		5,727.66
846	PAYE Accrual	B		1,247.13
861	Director 1 current account	B	357.20	
862	Director 2 current account	B	381.56	
951	Ord share capital class 1 b/f	B		100.00
991	P+L reserve retained profit b/f	B		23,953.00
		Total	214,271.73	214,271.73

Gross Profit -157,009.00

Net Profit -13,876.00