

Date: 01/08/2005

Time: 13:46:52

Power Accountax Limited

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Nominal List

N/C From:
N/C To: 99999999

<u>N/C</u>	<u>Name</u>
0021	Plant/Machinery additions
0022	Plant/Machinery opening depreciation
0023	Plant/Machinery depn.charge for year
0030	Furniture and equipment opening cost
0031	Furniture and Equipment additions
0032	Furniture and equipment opening depreciation
0033	Furniture and equipment depn. charge for the year
0040	Motor Vehicles opening cost
0041	Motor Vehicles additions
0042	Motor Vehicles Opening Depreciation
0043	Motor Vehicles depn. charge for the year
0050	Motor Vehicles
0051	Motor Vehicles Depreciation
1001	Stock
1100	Debtors Control Account
1101	Sundry Debtors
1102	Other Debtors
1103	Prepayments
1200	Bank Current HSBC Account
1201	Bank Current BoS Account
1202	BoS06500692 -client a/c DO NOT USE
1203	BoS 06500684- client a/c DO NOT USE
1210	Company HSBC Mastercard
1220	Directors Current Account
1230	Petty Cash
1240	The Power Solutions Group Limited
1250	Power Market Limited
1260	Directors Current Account
1261	Blutec Client Account
2100	Creditors Control Account
2102	Other Creditors
2103	Loans Our Bookeeping Ltd
2104	Loans Our Payroll Ltd
2105	Loans Power Administration Ltd
2109	Accruals
2200	Sales Tax Control Account
2201	Purchase Tax Control Account
2202	VAT Liability
2210	P.A.Y.E.
2211	National Insurance
2220	Net Wages
2230	Pension Fund
2300	Loans
2310	Hire Purchase
2320	Corporation Tax
3000	Ordinary Shares
3200	Profit and Loss Account
4000	Sales
4005	Recharged Expenses
4009	Discounts Allowed
4200	Sales of Assets
4400	Credit Charges (Late Payments)
4900	Bank Interest Received
5000	Purchases & Disbursements
5009	Discounts Taken
5010	Marketing Costs
5200	Opening Stock
5201	Closing Stock
6001	Subcontracted Labour
6002	Administration Salaries
6900	Electrical Expenses
7000	Gross Wages

Nominal List

<u>N/C</u>	<u>Name</u>
7001	Directors Salaries
7003	General Expenses
7005	Wages - Casual
7006	Employers N.I.
7007	Employers Pensions
7010	Corporation Tax
7100	Rent
7102	Water Rates
7103	Other rates
7200	Light & Heat
7301	Repairs and Servicing
7302	Licences
7303	Vehicle Insurance
7304	Miscellaneous Motor Expenses
7350	Scale Charges
7400	Travelling
7401	Car Hire
7402	Hotels
7403	U.K. Entertainment
7406	Subsistence
7500	Printing
7501	Postage and Carriage
7502	Telephone
7503	Internet Costs
7504	NOT IN USE
7505	Books etc.
7506	Computer costs
7600	Legal Fees and Company Fees
7601	Audit and Accountancy Fees
7602	Consultancy Fees
7603	Professional Fees
7700	Equipment Hire
7701	Office Machine Maintenance
7800	Repairs and Renewals
7801	Cleaning
7802	Laundry
7803	Premises Expenses
7900	Bank Interest Paid
7901	Bank Charges
7902	Currency Charges
7903	Loan Interest Paid
7904	H.P. Interest
7905	Credit Charges
7906	Exchange Rate Variance
7907	Dividends
7908	Tax correction
8000	Depreciation
8001	Plant/Machinery Depreciation
8003	Vehicle Depreciation
8004	Furniture/Equipment Depreciation
8100	Bad Debt Write Off
8102	Bad Debt Provision
8200	Donations
8201	Subscriptions
8202	Dividends paid
8203	Training Costs
8204	Insurance
9998	Suspense Account
9999	Mispostings Account