

Date: 27/05/2011
Time: 11:31:34

Carranza Jewellers Level 1 ACB June 2011

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Period Trial Balance

To Period: Month 1, June 2011

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1100	Debtors Control Account	720.00	
1200	Bank Current Account	26,184.00	
1230	Petty Cash	130.00	
2100	Creditors Control Account		2,720.00
2200	Sales Tax Control Account		370.00
2201	Purchase Tax Control Account	1,104.33	
3000	Capital		30,000.00
3001	Drawings	200.00	
4002	Sales - Exhibitions		1,850.00
5000	Purchases - Ladies' Jewellery	4,955.00	
5001	Purchases - Children's Jewellery	450.00	
5003	Packaging	37.50	
6203	Brochures	79.17	
7000	Wages	80.00	
7104	Premises Insurance	1,000.00	
	Totals:	<u>34,940.00</u>	<u>34,940.00</u>

Date: 27/05/2011

Time: 11:31:54

Carranza Jewellers Level 1 ACB June 2011

Audit Trail (Summary)

Date From: 01/01/1980
Date To: 31/12/2019

Customer From:
Customer To: *ZZZZZZZZ*

Transaction From: 1
Transaction To: 99,999,999

Supplier From:
Supplier To: *ZZZZZZZZ*

Dept From: 0
Dept To: 999

N/C From:
N/C To: 99999999

Exclude Deleted Tran: No

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>A/C</u>	<u>N/C</u>	<u>Dept</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>T/C</u>	<u>Pd</u>	<u>Paid</u>	<u>V</u>	<u>B</u>	<u>Bank Rec. Date</u>
1	PI	01/06/2011	GOLD	5000	0	GC 186	Purchases of Ladies' Jewellery	1,125.00	225.00	T1	Y	1,350.00	N	-	
2	PI	02/06/2011	STONES	5000	0	2786	Purchases of Ladies' Jewellery	3,900.00	780.00	T1	N	2,500.00	N	-	
3	PI	04/06/2011	JEWEL	5001	0	J 458	Purchases of Children's Jewellery	450.00	90.00	T1	N	0.00	N	-	
4	PC	04/06/2011	GOLD	5000	0	J 458	Damaged Ladies' Necklaces	70.00	14.00	T1	Y	84.00	N	-	
5	SI	01/06/2011	RUBY	4002	0	1	One day stand at jewellery exhibition	250.00	50.00	T1	N	0.00	N	-	
6	SI	01/06/2011	KATIE	4002	0	2	Three day stand at jewellery exhibition	600.00	120.00	T1	N	0.00	N	-	
7	BP	08/06/2011	1200	7104	0	S/O1	Shop Insurance	1,000.00	0.00	T2	Y	1,000.00	N	N	
8	BR	01/06/2011	1200	3000	0	BR1	Capital Introduced	30,000.00	0.00	T9	Y	30,000.00	-	N	
9	JC	01/06/2011	1200	1200	0	001	Bank Transfer to Petty Cash	350.00	0.00	T9	Y	350.00	-	N	
10	JD	01/06/2011	1230	1230	0	001	Bank Transfer to Petty Cash	350.00	0.00	T9	Y	350.00	-	-	
11	CP	02/06/2011	1230	5003	0	PC1	Packaging	37.50	7.50	T1	Y	45.00	N	-	
12	CP	02/06/2011	1230	6203	0	PC2	Brochures	79.17	15.83	T1	Y	95.00	N	-	
13	CP	05/06/2011	1230	7000	0	PC3	Staff Wages	80.00	0.00	T9	Y	80.00	-	-	
14	PP	06/06/2011	GOLD	1200	0	002	Purchase Payment	1,266.00	0.00	T9	Y	1,266.00	-	N	
15	BP	06/06/2011	1200	3001	0	003	Drawings	200.00	0.00	T9	Y	200.00	-	N	
16	PP	07/06/2011	STONES	1200	0	004	Purchase Payment	2,500.00	0.00	T9	Y	2,500.00	-	N	
17	BR	08/06/2011	1200	4002	0	BR2	Sales at Exhibitions	1,000.00	200.00	T1	Y	1,200.00	N	N	
18	SA	10/06/2011	KATIE	1200	0	2657	Payment on Account	300.00	0.00	T9	N	0.00	-	N	

Date: 27/05/2011
Time: 11:22:15

Carranza Jewellers Level 1 ACB June 2011

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Period Trial Balance

To Period: Month 1, June 2011

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1100	Debtors Control Account	2,474.40	
1200	Bank Current Account	23,500.00	
1230	Petty Cash	30.00	
2100	Creditors Control Account		2,544.00
2200	Sales Tax Control Account		712.40
2201	Purchase Tax Control Account	1,572.33	
3000	Capital		30,000.00
3001	Drawings	200.00	
4000	Sales - Ladies' Jewellery		1,484.00
4001	Sales - Children's Jewellery		228.00
4002	Sales - Exhibitions		1,850.00
5000	Purchases - Ladies' Jewellery	7,075.00	
5001	Purchases - Children's Jewellery	670.00	
5003	Packaging	37.50	
6203	Brochures	79.17	
7000	Wages	180.00	
7104	Premises Insurance	1,000.00	
	Totals:	<u>36,818.40</u>	<u>36,818.40</u>

Date: 27/05/2011

Time: 11:22:56

Carranza Jewellers Level 1 ACB June 2011

Audit Trail (Summary)

Date From: 01/01/1980
Date To: 31/12/2019

Transaction From: 1
Transaction To: 99,999,999

Dept From: 0
Dept To: 999

Exclude Deleted Tran: No

Customer From:
Customer To: *ZZZZZZZZ*

Supplier From:
Supplier To: *ZZZZZZZZ*

N/C From:
N/C To: 99999999

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>A/C</u>	<u>N/C</u>	<u>Dept</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>T/C</u>	<u>Pd</u>	<u>Paid</u>	<u>V</u>	<u>B</u>	<u>Bank Rec. Date</u>
1	PI	01/06/2011	GOLD	5000	0	GC 186	Purchases of Ladies' Jewellery	1,125.00	225.00	T1	Y	1,350.00	N	-	
2	PI	02/06/2011	STONES	5000	0	2786	Purchases of Ladies' Jewellery	3,900.00	780.00	T1	Y	4,680.00	N	-	
3	PI	04/06/2011	JEWEL	5001	0	J 458	Purchases of Children's Jewellery	450.00	90.00	T1	Y	540.00	N	-	
4	PC	04/06/2011	GOLD	5000	0	J 458	Damaged Ladies' Necklaces	70.00	14.00	T1	Y	84.00	N	-	
5	SI	01/06/2011	RUBY	4002	0	1	One day stand at jewellery exhibition	250.00	50.00	T1	Y	300.00	N	-	
6	SI	01/06/2011	KATIE	4002	0	2	Three day stand at jewellery exhibition	600.00	120.00	T1	N	0.00	N	-	
7	BP	08/06/2011	1200	7104	0	S/O1	Shop Insurance	1,000.00	0.00	T2	Y	1,000.00	N	R	30/06/2011
8	BR	01/06/2011	1200	3000	0	BR1	Capital Introduced	30,000.00	0.00	T9	Y	30,000.00	-	R	30/06/2011
9	JC	01/06/2011	1200	1200	0	001	Bank Transfer to Petty Cash	350.00	0.00	T9	Y	350.00	-	R	30/06/2011
10	JD	01/06/2011	1230	1230	0	001	Bank Transfer to Petty Cash	350.00	0.00	T9	Y	350.00	-	-	
11	CP	02/06/2011	1230	5003	0	PC1	Packaging	37.50	7.50	T1	Y	45.00	N	-	
12	CP	02/06/2011	1230	6203	0	PC2	Brochures	79.17	15.83	T1	Y	95.00	N	-	
13	CP	05/06/2011	1230	7000	0	PC3	Staff Wages	180.00	0.00	T9	Y	180.00	-	-	
14	PP	06/06/2011	GOLD	1200	0	002	Purchase Payment	1,266.00	0.00	T9	Y	1,266.00	-	R	30/06/2011
15	BP	06/06/2011	1200	3001	0	003	Drawings	200.00	0.00	T9	Y	200.00	-	R	30/06/2011
16	PP	07/06/2011	STONES	1200	0	004	Purchase Payment	2,500.00	0.00	T9	Y	2,500.00	-	R	30/06/2011
17	BR	08/06/2011	1200	4002	0	BR2	Sales at Exhibitions	1,000.00	200.00	T1	Y	1,200.00	N	R	30/06/2011
18	SA	10/06/2011	KATIE	1200	0	2657	Payment on Account	300.00	0.00	T9	N	0.00	-	R	30/06/2011
19	SI	11/06/2011	RUBY	4000	0	CJ003	Sales of Ladies' Jewellery	1,484.00	296.80	T1	N	0.00	N	-	
20	SI	14/06/2011	KATIE	4001	0	CJ004	Sales of Children's Jewellery	228.00	45.60	T1	N	0.00	N	-	
21	PI	18/06/2011	GOLD	5000	0	GC 197	Purchases of Ladies' Jewellery	2,120.00	424.00	T1	N	0.00	N	-	
22	PI	24/06/2011	JEWEL	5001	0	J 472	Purchases of Children's Jewellery	220.00	44.00	T1	Y	264.00	N	-	
23	SR	19/06/2011	RUBY	1200	0	2766	Sales Receipt	300.00	0.00	T9	Y	300.00	-	R	30/06/2011
24	PP	26/06/2011	JEWEL	1200	0	005	Purchase Payment	804.00	0.00	T9	Y	804.00	-	R	30/06/2011
25	PP	27/06/2011	STONES	1200	0	006	Purchase Payment	2,180.00	0.00	T9	Y	2,180.00	-	N	
26	CP	05/06/2011	1230	7000	0	PC3	Cancel - see tran 13	80.00	0.00	T9	Y	80.00	-	-	

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Carranza Jewellers Level 1 ACB June 2011

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Aged Debtors Analysis (Detailed)

Date From: 01/01/1980
 Date To: 30/06/2011
 Include future transactions: No
 Exclude later payments: No

Customer From:
 Customer To: ZZZZZZZZ

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

A/C:		Name:		Contact:				Tel:			
KATIE		Katie's Jewellery Store									
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
6	SI	01/06/2011	2	Three day stand at	720.00	0.00	720.00	0.00	0.00	0.00	0.00
18	SA	10/06/2011	2657	Payment on Account	-300.00	0.00	-300.00	0.00	0.00	0.00	0.00
20	SI	14/06/2011	CJ004	Sales of Children's	273.60	0.00	273.60	0.00	0.00	0.00	0.00
Totals:					<u>693.60</u>	<u>0.00</u>	<u>693.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Turnover:				828.00							
Credit Limit £				0.00							
A/C:		Name:		Contact:				Tel:			
RUBY		Ruby Jewellers									
No	Type	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
19	SI	11/06/2011	CJ003	Sales of Ladies'	1,780.80	0.00	1,780.80	0.00	0.00	0.00	0.00
Totals:					<u>1,780.80</u>	<u>0.00</u>	<u>1,780.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Turnover:				1,734.00							
Credit Limit £				0.00							
Grand Totals:					<u>2,474.40</u>	<u>0.00</u>	<u>2,474.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Date: 27/05/2011
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Carranza Jewellers Level 1 ACB June 2011

Page: 1

Aged Creditors Analysis (Detailed)

Date From: 01/01/1980
 Date To: 30/06/2011

Supplier From:
 Supplier To: ZZZZZZZZ

Include future transactions: No
 Exclude later payments: No

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

A/C:	GOLD	Name:	Gold Chain	Contact:	Tel:						
<u>No:</u>	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
21	PI	18/06/2011	GC 197	Purchases of Ladies'	2,544.00	0.00	2,544.00	0.00	0.00	0.00	0.00
Totals:					<u>2,544.00</u>	<u>0.00</u>	<u>2,544.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Turnover:				3,175.00							
Credit Limit £				0.00							
Grand Totals:					<u>2,544.00</u>	<u>0.00</u>	<u>2,544.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Date: 27/05/2011
 Time: 11:24:32

Carranza Jewellers Level 1 ACB June 2011

Page: 1

Customer Activity (Detailed)

Date From: 01/01/1980
 Date To: 30/06/2011
 Transaction From: 1
 Transaction To: 99,999,999

Customer From: RUBY
 Customer To: RUBY
 N/C From:
 N/C To: 99999999
 Dept From: 0
 Dept To: 999

Inc b/fwd transaction: No
 Exc later payment: No

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

A/C:		RUBY		Name:		Ruby Jewellers		Contact:		Tel:			
No	Type	Date	Ref	N/C	Details	Dept	T/C	Value	O/S	Debit	Credit	V	B
5	SI	01/06/2011	1	4002	One day stand at jewellery	0	T1	300.00		300.00		N	-
19	SI	11/06/2011	CJ003	4000	Sales of Ladies' Jewellery	0	T1	1,780.80 *	1,780.80	1,780.80		N	-
23	SR	19/06/2011	2766	1200	Sales Receipt	0	T9	300.00			300.00	-	R
Totals:								<u>1,780.80</u>	<u>1,780.80</u>	<u>2,080.80</u>	<u>300.00</u>		
Amount Outstanding							1,780.80						
Amount Paid this period							300.00						
Credit Limit £							0.00						
Turnover YTD							1,734.00						

Date: 27/05/2011

Carranza Jewellers Level 1 ACB June 2011

Page: 1

Time: 11:24:57

Customer Address List

Customer From:

Customer To: *ZZZZZZZZ*

<u>A/C</u>	<u>Name & Address</u>	<u>Contact Name</u>	<u>Telephone</u>	<u>Fax</u>
KATIE	Katie's Jewellery Store 2 Osbourne Street Slough SL1 4GC			
RUBY	Ruby Jewellers 14 Chapel Street Slough SL1 3KS			

Carranza Jewellers Level 1 ACB June 2011
 Bath Road
 Slough
 SL1 5GT

Carranza Jewellers Level 1 ACB June 2011
 Bath Road
 Slough
 SL1 5GT

Katie's Jewellery Store
 2 Osbourne Street

KATIE

Katie's Jewellery Store
 2 Osbourne Street

KATIE

30/06/2011

30/06/2011

Slough
 SL1 4GC

1

Slough
 SL1 4GC

1

NOTE: All values are shown in Pound Sterling

NOTE: All values are shown in

Pound Sterling

01/06/11	2	Goods/Services	720.00 *	
10/06/11	2657	Payment	*	300.00
14/06/11	CJ004	Goods/Services	273.60 *	

01/06/11	Goods/Services	720.00	
10/06/11	Payment		300.00
14/06/11	Goods/Services	273.60	

£ 693.60 £ 0.00 £ 0.00 £ 0.00 £ 0.00

£ 693.60

£ 693.60

Date: 27/05/2011
Time: 11:26:57

Page: 1

Bank Statement

1200

Bank Current Account

Currency: Pound Sterling

Bank Balance: £ 23500.00

Carranza Jewellers Level 1 ACB June 2011

Bath Road

Slough

SL1 5GT

Date From: 01/01/1980

Date To: 30/06/2011

No	Date	Ref	Details	Payments	£	Receipts	£	Balance	£
7	08/06/2011	S/O1	Shop Insurance	1,000.00				-1,000.00	
8	01/06/2011	BR1	Capital Introduced			30,000.00		29,000.00	
9	01/06/2011	001	Bank Transfer to Petty Cash	350.00				28,650.00	
14	06/06/2011	002	Purchase Payment	1,266.00				27,384.00	
15	06/06/2011	003	Drawings	200.00				27,184.00	
16	07/06/2011	004	Purchase Payment	2,500.00				24,684.00	
17	08/06/2011	BR2	Sales at Exhibitions			1,200.00		25,884.00	
18	10/06/2011	2657	Payment on Account			300.00		26,184.00	
23	19/06/2011	2766	Sales Receipt			300.00		26,484.00	
24	26/06/2011	005	Purchase Payment	804.00				25,680.00	

Date: 27/05/2011
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Carranza Jewellers Level 1 ACB June 2011

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Nominal Activity

Date From: 01/01/1980
Date To: 30/06/2011
Transaction From: 1
Transaction To: 99,999,999

N/C From:
N/C To: 99999999

N/C: 4000 Name: Sales - Ladies' Jewellery Account Balance: 1,484.00 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
19	SI	11/06/2011	RUBY	CJ003	Sales of Ladies' Jewellery	0	T1	1,484.00		1,484.00	N	-
Totals:										1,484.00		
History Balance:										1,484.00		

N/C: 4001 Name: Sales - Children's Jewellery Account Balance: 228.00 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
20	SI	14/06/2011	KATIE	CJ004	Sales of Children's Jewellery	0	T1	228.00		228.00	N	-
Totals:										228.00		
History Balance:										228.00		

N/C: 4002 Name: Sales - Exhibitions Account Balance: 1,850.00 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
5	SI	01/06/2011	RUBY	1	One day stand at jewellery	0	T1	250.00		250.00	N	-
6	SI	01/06/2011	KATIE	2	Three day stand at jewellery	0	T1	600.00		600.00	N	-
17	BR	08/06/2011	1200	BR2	Sales at Exhibitions	0	T1	1,000.00		1,000.00	N	R
Totals:										1,850.00		
History Balance:										1,850.00		

N/C: 5000 Name: Purchases - Ladies' Jewellery Account Balance: 7,075.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
1	PI	01/06/2011	GOLD	GC 186	Purchases of Ladies' Jewellery	0	T1	1,125.00	1,125.00		N	-
2	PI	02/06/2011	STONES	2786	Purchases of Ladies' Jewellery	0	T1	3,900.00	3,900.00		N	-
4	PC	04/06/2011	GOLD	J 458	Damaged Ladies' Necklaces	0	T1	70.00		70.00	N	-
21	PI	18/06/2011	GOLD	GC 197	Purchases of Ladies' Jewellery	0	T1	2,120.00	2,120.00		N	-
Totals:										7,145.00	70.00	
History Balance:										7,075.00		

N/C: 5001 Name: Purchases - Children's Jewellery Account Balance: 670.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
3	PI	04/06/2011	JEWEL	J 458	Purchases of Children's Jewellery	0	T1	450.00	450.00		N	-
22	PI	24/06/2011	JEWEL	J 472	Purchases of Children's Jewellery	0	T1	220.00	220.00		N	-
Totals:										670.00		
History Balance:										670.00		

Carranza Jewellers Level 1 Award in CB June 2011
Bath Road
Slough
SL1 5GT

Invoice

Page 1

VAT Reg No:

Ruby Jewellers
14 Chapel Street
Slough
SL1 3KS

1

01/06/2011

RJ 176

VAT Reg No:

RUBY

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	One day stand at jewellery exhibition	250.00	250.00	20.00	50.00

Total Net Amount 250.00

Carriage Net 0.00

Total VAT Amount 50.00

Invoice Total 300.00

Carranza Jewellers Level 1 Award in CB June 2011
Bath Road
Slough
SL1 5GT

Invoice

Page 1

VAT Reg No:

Katie's Jewellery Store
2 Osbourne Street
Slough
SL1 4GC

2

01/06/2011

K1563

VAT Reg No:

KATIE

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Three day stand at jewellery exhibition	600.00	600.00	20.00	120.00

Total Net Amount 600.00

Carriage Net 0.00

Total VAT Amount 120.00

Invoice Total 720.00