

Balance Sheet of _____ as at 31.12.2009

	COST	ACC DEP	NBV	<u>Extra Items</u>
Tangible Fixed Assets				
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Buildings	x	(-) x	x	
Delivery Vans	x	(-) x	x	
	x	x	x	
Intangible Fixed Assets				<u>Extra Items</u>
Patents			(+) x	
Financial Assets				<u>Extra Items</u>
6% Investments			(+) x	
			x	
Current Asset				<u>Extra Items</u>
Clo Stock		x		
Debtors	x			
Less Provision	(-) x	(+) x		
Bank		x		
Amount due from insurance Co.				
Investment Income Due		(+) x		
		x		
Current Liabilities				<u>Extra Items</u>
Creditors - Amounts falling within one year				
Creditors (W1)	x			
Mortgage Interest Due (W6)	(+) x			
VAT	(+) x			
PAYE & PRSI	(+) x	(-) x		
Net Current Asset			(+) x	
Total Net Assets			x	
Financed By				<u>Extra Items</u>
Creditors - Amount falling due after one year				
5% Mortgage			x	
Capital and Reserves	Authorised	Issued		<u>Extra Items</u>
Ordinary Shares	x	x		
Preference Shares	(+) x	(+) x		
	x	x		
Profit and Loss Bal 31/12xx		(+)x/(-)x	x	
Shareholders Funds			(+) x	
Capital Employed			x	