

Balance Sheet of _____ as at 31.12.2009

Tangible Fixed Assets	Tangible Fixed Assets	COST	ACC DEP	NBV	<u>Extra Items</u>
	Buildings	x	(-) x	x	
	Delivery Vans	x	(-) x	x	
		x	x	x	
Intangible Fixed Assets	Intangible Fixed Assets				<u>Extra Items</u>
	Patents			(+) x	
Financial Asset	Financial Assets				<u>Extra Items</u>
	6% Investments			(+) x	
				x	
Current Asset	Current Asset				<u>Extra Items</u>
	Clo Stock (W1)		x		
	Debtors	x			
	Less Provision	(-) x	(+) x		
	Bank (W11)		x		
	Investment Income Due (W8)		(+) x		
			x		
Current Liabilities	Creditors - Amounts falling within one year				<u>Extra Items</u>
	Creditors (W1)	x			
	Mortgage Interest Due (W6)	(+) x			
	VAT	(+) x			
	PAYE & PRSI	(+) x	(-) x		
	Net Current Asset			(+) x	
	Total Net Assets			x	
Financed By	Financed by				<u>Extra Items</u>
Creditors (Over 1 Year)	Creditors - Amount falling due after one year				
	5% Mortgage			x	
Capital	Capital				<u>Extra Items</u>
	Capital 01.01..16		x		
	Add Net Profit		(+) x		
			x		
	Less Draweings (W8)		(-) x	x	
	Revalue Reserve (W8)			(+) x	
	Capital Employed			x	