Fixed AssetsTangile AssetsIntangible AssetsFnanical AssetsCurrent AssestStock×Debtors(+) ×Cash(+) ×Bank(+) ×Income Due(+) ×Expense Prepaid(+) ×Cresitors×PAYE PRIS USC(+) ×Bank Overdraft(+) ×Income prepaid(+) ×
Intangible Assets(+) ×Fnanical Assets(+) ×Current Assest×Stock×Debtors(+) ×Cash(+) ×Bank(+) ×Income Due(+) ×Expense Prepaid(+) ×××Less Creditors: amount due falling within one yearCresitors×PAYE PRIS USC(+) ×Bank Overdraft(+) ×
Intangible Assets(+) ×Fnanical Assets(+) ×Current Assest×Stock×Debtors(+) ×Cash(+) ×Bank(+) ×Income Due(+) ×Expense Prepaid(+) ×××Less Creditors: amount due falling within one yearCresitors×PAYE PRIS USC(+) ×Bank Overdraft(+) ×
Fnanical Assets(+) xCurrent AssestxStockxDebtors(+) xCash(+) xBank(+) xIncome Due(+) xExpense Prepaid(+) xXxLess Creditors: amount due falling within one yearCresitorsxPAYE PRIS USC(+) xBank Overdraft(+) x
Current Assest x   Stock x   Debtors (+) x   Cash (+) x   Bank (+) x   Income Due (+) x   Expense Prepaid (+) x   Less Creditors: amount due falling within one year x   Cresitors x   PAYE PRIS USC (+) x   Bank Overdraft (+) x
StockxDebtors(+) xCash(+) xBank(+) xIncome Due(+) xExpense Prepaid(+) xX(+) xLess Creditors: amount due falling within one yearCresitorsxPAYE PRIS USC(+) xBank Overdraft(+) x
Debtors(+) ×Cash(+) ×Bank(+) ×Income Due(+) ×Expense Prepaid(+) ×K(+) ×Less Creditors: amount due falling within one yearCresitors×PAYE PRIS USC(+) ×Bank Overdraft(+) ×
Cash(+) xBank(+) xIncome Due(+) xExpense Prepaid(+) xLess Creditors: amount due falling within one yearCresitorsxPAYE PRIS USC(+) xBank Overdraft(+) x
Bank(+) xIncome Due(+) xExpense Prepaid(+) xLess Creditors: amount due falling within one yearCresitorsxPAYE PRIS USC(+) xBank Overdraft(+) x
Income Due(+) xExpense Prepaid(+) xLess Creditors: amount due falling within one yearCresitorsxPAYE PRIS USC(+) xBank Overdraft(+) x
Expense Prepaid (+) x   Less Creditors: amount due falling within one year   Cresitors x   PAYE PRIS USC (+) x   Bank Overdraft (+) x
Less Creditors: amount due falling within one yearCresitorsPAYE PRIS USCBank Overdraft
Less Creditors: amount due falling within one yearCresitors×PAYE PRIS USC(+) ×Bank Overdraft(+) ×
CresitorsxPAYE PRIS USC(+) xBank Overdraft(+) x
CresitorsxPAYE PRIS USC(+) xBank Overdraft(+) x
PAYE PRIS USC (+) x Bank Overdraft (+) x
Bank Overdraft (+) ×
Income prepaid (+) x
Expense Due (+) x (-) x
Net Current Assets (+) x
Total asset - Total Liabilities x
Creditors amounts due falling after more than 1 year
Debentures x
Provision or Liabilities and charges (+) x
Capital and Reserve
Called-up share capital x
Share premium (+) ×
Revulation Reserve (+) ×
Other reserves (+) x
Profit and Loss 31.12.20xx (+) x (+) x
×