



Trial Balance
As of December 31, 2019

	DEBIT	CREDIT
1001 Barclay-9180		4,447.55
1002 HSBC Saving A/C- 7551	722.61	
1003 Active Save A/C 8385	0.20	
1004 A/C No 5467		3,850.00
1005 Base Rate Reward A/C-6023	1,500.82	
1006 Cash	7,531.96	
1007 Debtor	14,479.09	
1051 Office Furniture	6,979.77	
1052 Less Accumulated Depreciation on Office furniture		4,604.56
2050 corporation Tax liability	196.49	
2051 Accruals		840.00
2053 PAYE Payable		2,923.81
2054 Directors' Loan Account	2,834.42	
2055 Clients Deposit		4,977.00
2056 Barclay Loan 4932	1,911.01	
2200 Opening Balance Equity		1,353.30
2300 Capital - x,xxx Ordinary Shares		100.00
4000 Rental Income		127,882.96
5000 Cost of sale- Landlord Payment	104,183.40	
6001 Supplies	130.49	
6002 Audit & Accountancy fees	200.00	
6003 Advertising & Marketing	672.04	
6004 Web Hosting	206.38	
6005 Legal Expenses	430.68	
6006 Motor Running Expenses	4,812.73	
6007 Insurance	979.28	
6008 Parking Expense	10.00	
6009 Rent	800.00	
6010 Repairs & Maintenance	86.57	
6012 Telephone & Internet	920.31	
6013 Travelling Expenses	190.00	
7000 Tax penalty Expense	215.00	
7001 Bank Fees	177.96	
7002 Commission Expense	130.00	
7003 Interest Paid	301.16	
8000 Interest Income		10.75
8001 Other Income		11.76
8002 Council Tax	399.32	
TOTAL	\$151,001.69	\$151,001.69