

BALANCE SHEET

The following options can be included in customised lists:

FIXED ASSETS

- Tangible assets
 - Land & buildings
 - Freehold land
 - Leasehold land
 - Fixtures & fittings
 - Plant & vehicles
 - Plant
 - Vehicles
 - Other fixed assets
- Intangible assets
- Investments

Fixed assets

CURRENT ASSETS

- Stock & work-in-progress (W.I.P.)
 - Stock
 - Work-in-progress (W.I.P.)
 - Finished goods
- Trade debtors
- Bank & deposits
- Other current assets
 - Group loans (asset)
 - Directors loans (asset)
 - Other debtors
 - Prepayments
 - Deferred taxation
- Investments

Current assets

CURRENT LIABILITIES

- Trade creditors
- Short term loans & overdrafts
 - Bank overdrafts
 - Group loans (short term)
 - Director loans (short term)
 - Hire purchase and leasing (short term)
 - Hire purchase (short term)
 - Leasing (short term)
 - Other short term loans
- Total other current liabilities
- Corporation tax
- Dividends
- Accruals & def. inc. (short term)
- Social securities & V.A.T.
- Other current liabilities

Current liabilities

Net current assets (liabilities)

Net tangible assets (liabilities)

Working capital

Total assets

Total assets less current liabilities

LONG TERM LIABILITIES

- Long term debt
 - Group loans (long term)
 - Director loans (long term)
 - Hire purchase & leasing (long term)
 - Hire purchase (long term)
 - Leasing (long term)
 - Other long term loans
- Total other long term liabilities
 - Accruals & def. inc. (long term)
 - Other long term liabilities
- Provisions for other liabilities
 - Deferred tax
 - Other provisions
- Pension liabilities
- Balance sheet minorities

Long term liabilities

Total assets less liabilities

SHAREHOLDER FUNDS

- Issued capital
 - Ordinary shares
 - Preference shares
 - Other shares
- Total reserves
 - Share premium account
 - Revaluation reserves
 - Profit (loss) account
 - Other reserves

Shareholders funds