

Account Map No Type Sign L/S Class Balance Adjustments Final:
31/12/2016 Prior: 31/12/2015 Budget: 31/12/2016Ann.

2410 Trade receivables
2420 Shareholder's account - debit balance
2610 Bank a/c
2630 Security account
2710 Investment in ...
4210 Trade payables
4220 Defence tax payable
4230 VAT
4250 Accruals
4290 Corporation tax due
5110 Share Capital
5210 Retained earnings
6110 Revenue
6210 Purchases
7330 Audit fees
7350 Consultancy services
7355 Travelling
7357 Advertising
7359 Marketing expenses
7360 Administrative services
7361 Telephone expenses
7362 Internet expenses
7363 Office expenses
7366 Commissions
7367 Consultancy services
8210 Bank charges
9110 Corporation tax