

Faber Laser Co

Chart of Accounts

undefined	Name	Type	Detail Type	Bank Balance	action
<input type="checkbox"/>	PayPal Bank	Cash at bank and in hand			Account history
<input type="checkbox"/>	Starling Business Account	Cash at bank and in hand			Account history
<input type="checkbox"/>	Debtors	Debtors			Account history
<input type="checkbox"/>	Other debtors	Current assets			Account history
<input type="checkbox"/>	Prepayments	Current assets			Account history
<input type="checkbox"/>	Stock Asset	Current assets			Account history
<input type="checkbox"/>	Uncategorised Asset	Current assets			Account history
<input type="checkbox"/>	Undeposited Funds	Current assets			Account history
<input type="checkbox"/>	Computer equipment cost brought forward	Tangible assets			Account history
<input type="checkbox"/>	Motor vehicles cost brought forward	Tangible assets			Account history
<input type="checkbox"/>	Office furniture fittings equipment cost brought forward	Tangible assets			Account history
<input type="checkbox"/>	Plant & machinery cost brought forward	Tangible assets			Account history
<input type="checkbox"/>	Accruals	Current liabilities			Account history
<input type="checkbox"/>	Bank loan account	Current liabilities			Account history
<input type="checkbox"/>	Dividends payable	Current liabilities			Account history

undefined	Name	Type	Detail Type	Bank Balance	action
<input type="checkbox"/>	Sundry creditors	Current liabilities			Account history
<input type="checkbox"/>	Opening Balance Equity	Equity			Account history
<input type="checkbox"/>	Owner's Draw	Equity			Account history
<input type="checkbox"/>	Owner's Equity	Equity			Account history
<input type="checkbox"/>	Retained Earnings	Equity			Run report
<input type="checkbox"/>	Billable Expense Income	Income			Run report
<input type="checkbox"/>	Discounts given	Income			Run report
<input type="checkbox"/>	PayPal Income	Income			Run report
<input type="checkbox"/>	Sales	Income			Run report
<input type="checkbox"/>	Sales of Product Income	Income			Run report
<input type="checkbox"/>	Services	Income			Run report
<input type="checkbox"/>	Shipping Income	Income			Run report
<input type="checkbox"/>	Unapplied Cash Payment Income	Income			Run report
<input type="checkbox"/>	Uncategorised Income	Income			Run report
<input type="checkbox"/>	Cost of sales	Cost of sales			Run report
<input type="checkbox"/>	Purchases	Cost of sales			Run report
<input type="checkbox"/>	Advertising	Expenses			Run report
<input type="checkbox"/>	Bad and doubtful debts	Expenses			Run report
<input type="checkbox"/>	Bank charges	Expenses			Run report
<input type="checkbox"/>	Cleaning	Expenses			Run report
<input type="checkbox"/>	COGS materials and supplies	Expenses			Run report
<input type="checkbox"/>	Computer running costs	Expenses			Run report

undefined	Name	Type	Detail Type	Balance	Bank Balance	action
<input type="checkbox"/>	Credit card charges	Expenses				Run report
<input type="checkbox"/>	Entertaining	Expenses				Run report
<input type="checkbox"/>	Equipment leasing	Expenses				Run report
<input type="checkbox"/>	Legal and professional fees	Expenses				Run report
<input type="checkbox"/>	Meals & Food etc	Expenses				Run report
<input type="checkbox"/>	Newspapers & magazines	Expenses				Run report
<input type="checkbox"/>	Office expenses, repairs & maintenance	Expenses				Run report
<input type="checkbox"/>	PayPal Fees	Expenses				Run report
<input type="checkbox"/>	PayPal Uncategorized Expenses	Expenses				Run report
<input type="checkbox"/>	Printing, postage and stationery	Expenses				Run report
<input type="checkbox"/>	Small tools and hardware	Expenses				Run report
<input type="checkbox"/>	Subscriptions	Expenses				Run report
<input type="checkbox"/>	Sundry expenses	Expenses				Run report
<input type="checkbox"/>	Telephone	Expenses				Run report
<input type="checkbox"/>	Travelling expenses	Expenses				Run report
<input type="checkbox"/>	Uncategorised Expense	Expenses				Run report
<input type="checkbox"/>	Utilities	Expenses				Run report
<input type="checkbox"/>	Other finance income	Other Income				Run report
<input type="checkbox"/>	Rent receivable	Other Income				Run report
<input type="checkbox"/>	Sundry income	Other Income				Run report
<input type="checkbox"/>	Depreciation	Other Expense				Run report
<input type="checkbox"/>	Tech Hardware	Other Expense				Run report