

1. Datawise Hardware Limited. (Branch 1)

The Datawise Hardware Company Statement of Financial Position

Current Month 31/12/2008

AcctNo	Accountname	Selected Period Movement			Year to Date Position			Last Year Year to Date		Full Year Position	
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Variance	Budget	Remaining
1-0000	ASSETS										
1-1000	Current Assets										
1-1100	Cash On Hand										
1-1110	Bank of Plenty Cheque Account		-281,048.48	-281,048.48	-281,048.48	-5,662,295.67	-5,381,247.19	-281,048.48		-6,505,441.11	6,224,392.63
1-1120	Payroll Cheque Account # 3cvb					*****	*****			*****	*****
1-1130	Cash Drawer										
1-1140	Petty Cash										
1-1180	Undeposited Funds		23,872.90	23,872.90	23,872.90	358,093.50	334,220.60	23,872.90		429,712.20	-405,839.30
1-1190	Electronic Clearing Account										
	Total Cash On Hand		-257,175.58	-257,175.58	-257,175.58	*****	*****	-257,175.58		*****	*****
1-1200	Trade Debtors	1,462.50	269,672.04	268,209.54	269,672.04	5,516,640.97	5,246,968.93	267,725.20	-1,946.84	6,325,657.09	-6,055,985.05
1-1300	Inventory - Total		259,949.96	259,949.96	259,949.96	5,159,724.81	4,899,774.85	260,233.93	283.97	5,939,574.69	-5,679,624.73
1-1310	Goods in transIT										
1-1400	Prepaid Insurance										
1-1500	Prepaid Interest										
1-1600	Prepaid Taxes										
1-1700	Deposits Paid										
	Total Current Assets	1,462.50	272,446.42	528,159.50	272,446.42	*****	10,146,743.78	270,783.55	-1,662.87	*****	*****
1-2000	Fixed Assets										
1-2100	Lease Improvements										
1-2110	Lease Improvement at Cost		63,250.00	63,250.00	63,250.00	1,328,250.00	1,265,000.00	63,250.00		1,518,000.00	-1,454,750.00
1-2120	Lease Improvements Accum Dep		-2,688.12	-2,688.12	-2,688.12	-49,730.22	-47,042.10	-2,688.12		-57,794.58	55,106.46
	Total Lease Improvements		60,561.88	60,561.88	60,561.88	1,278,519.78	1,217,957.90	60,561.88		1,460,205.42	-1,399,643.54
1-2200	Furniture and Fixtures										
1-2210	Furniture & Fixtures at Cost		36,700.00	36,700.00	36,700.00	770,700.00	734,000.00	36,700.00		880,800.00	-844,100.00
1-2220	Furniture & Fixtures Accum Dep		-2,312.10	-2,312.10	-2,312.10	-42,773.85	-40,461.75	-2,312.10		-49,710.15	47,398.05
	Total Furniture and Fixtures		34,387.90	34,387.90	34,387.90	727,926.15	693,538.25	34,387.90		831,089.85	-796,701.95
1-2300	Office Equipment										
1-2310	Office Equip at Cost		7,700.00	7,700.00	7,700.00	161,700.00	154,000.00	7,700.00		184,800.00	-177,100.00
1-2320	Office Equip Accum Dep		-1,155.00	-1,155.00	-1,155.00	-21,367.50	-20,212.50	-1,155.00		-24,832.50	23,677.50
	Total Office Equipment		6,545.00	6,545.00	6,545.00	140,332.50	133,787.50	6,545.00		159,967.50	-153,422.50
1-2400	Production Equipment										
1-2410	Production Equipment at Cost										
1-2420	Production Equipment Accum Dep										
	Total Production Equipment										

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		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Variance	Budget	Remaining
1-2500	Vehicles										
1-2510	Vehicles at Cost		115,500.00	115,500.00	115,500.00	2,310,000.00	2,194,500.00	115,500.00		2,656,500.00	-2,541,000.00
1-2520	Vehicle Accum Dep		-12,127.50	-12,127.50	-12,127.50	-218,295.00	-206,167.50	-12,127.50		-254,677.50	242,550.00
	Total Vehicles		103,372.50	103,372.50	103,372.50	2,091,705.00	1,988,332.50	103,372.50		2,401,822.50	-2,298,450.00
	Total Fixed Assets		204,867.28	103,372.50	204,867.28	4,238,483.43	1,988,332.50	204,867.28		4,853,085.27	-2,298,450.00
1-3000	Investments										
1-3010	Investment in Subsidiary										
	Total Investments										
	Total Assets	1,462.50	477,313.70	475,851.20	477,313.70	****	****	475,650.83	-1,662.87	****	****
2-0000	LIABILITIES										
2-1000	Current Liabilities										
2-1100	Credit Cards										
2-1110	Bankcard										
2-1120	Diners Club										
2-1130	MasterCard										
2-1140	Visa										
	Total Credit Cards										
2-1200	Trade Creditors										
2-1210	Trade Creditors - Local		213,023.60	213,023.60	213,023.60	4,499,509.06	4,286,485.46	213,023.60		5,138,579.86	-4,925,556.26
	Total Trade Creditors		213,023.60	213,023.60	213,023.60	4,499,509.06	4,286,485.46	213,023.60		5,138,579.86	-4,925,556.26
2-1300	GST										
2-1310	GST Collected	162.50		-162.50	820.53		-820.53	604.21	-216.32		820.53
2-1320	GST Output Tax Adjustments										
2-1330	GST Paid										
2-1340	GST Input Tax Adjustments										
2-1350	Import Duty Payable										
2-1360	GST Payments/Refunds		13,690.33	13,690.33	12,869.80	227,276.37	214,406.57	12,869.80		268,347.36	-255,477.56
	Total GST	162.50	13,690.33	13,527.83	13,690.33	227,276.37	213,586.04	13,474.01	-216.32	268,347.36	-254,657.03
2-1400	Other Current Liabilities										
2-1410	Customer Deposits										
2-1420	PAYE Tax Payable					118,259.28	118,259.28			118,259.28	-118,259.28
2-1430	Provisional Tax Accrual										
2-1440	Sundry Creditors										
2-1460	Accruals										
2-1470	GRN Inventory Accrual										

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	Total Other Current Liabilities					118,259.28	118,259.28			118,259.28	-118,259.28
	Total Current Liabilities	162.50	226,713.93		226,713.93	4,845,044.71	118,259.28	226,497.61		5,525,186.50	-118,259.28
2-3000	Shareholders Current Accounts										
2-3100	Shareholder A - Drawings										
2-3200	Shareholder B - Drawings										
	Total Shareholders Current Accounts										
2-4000	Long Term Liabilities										
2-4100	Bank Loans										
2-4200	Other Long Term Liabilities										
	Total Long Term Liabilities										
	Total Liabilities	162.50	226,713.93	226,551.43	226,713.93	4,845,044.71	4,618,330.78	226,497.61	-216.32	5,525,186.50	-5,298,472.57
	EMPLOYMENT OF CAPITAL	-1,300.00	-250,599.77	249,299.77	250,599.77	**,***,***.**	**,***,***.**	249,153.22	-1,446.55	**,***,***.**	**,***,***.**
3-0000	EQUITY										
3-1000	Shareholders Capital										
3-1100	Shareholder Capital - A		-117,807.00	-117,807.00	117,807.00	-2,473,947.00	-2,591,754.00	117,807.00		-2,827,368.00	2,945,175.00
3-1200	Shareholder Capital - B										
	Total Shareholders Capital		-117,807.00	-117,807.00	117,807.00	-2,473,947.00	-2,591,754.00	117,807.00		-2,827,368.00	2,945,175.00
3-7000	Retained Income										
3-8000	Retained Earnings		-131,346.22	-131,346.22							
3-9000	Current Year Earnings	1,300.00	1,300.00		1,446.55	71,446.55	70,000.00	131,346.22	129,899.67	71,446.55	-70,000.00
3-9999	Historical Balancing										
	Total Retained Income	1,300.00	-130,046.22	-131,346.22	1,446.55	71,446.55	70,000.00	131,346.22	129,899.67	71,446.55	-70,000.00
	Total Equity	1,300.00	-247,853.22	-249,153.22	119,253.55	-2,402,500.45	-2,521,754.00	249,153.22	129,899.67	-2,755,921.45	2,875,175.00
	CAPITAL EMPLOYED	-1,300.00	247,853.22	-249,153.22	119,253.55	-2,402,500.45	-2,521,754.00	249,153.22	129,899.67	-2,755,921.45	2,875,175.00