

MABEL HOME LTD. CHART OF ACCOUNTS

ACCOUNT NAME	DESCRIPTION
Bank: Current account	Bank
Cost of sales: Carriage	Cost of Sales
Cost of sales: Commissions payable	Cost of Sales
Cost of sales: Other	Cost of Sales
Cost of sales: Purchases	Cost of Sales
Creditors: Bank loans > 1 year	Creditors
Creditors: Corporation tax	Creditors
Creditors: Net VAT due	Creditors
Creditors: VAT - Input	Creditors
Creditors: VAT - Output	Creditors
Expenses: Accountancy fees	Expenses
Expenses: Advertising and PR	Expenses
Expenses: Bank charges	Expenses
Expenses: Directors salaries	Expenses
Expenses: Employers NI	Expenses
Expenses: Equipment expensed	Expenses
Expenses: Insurance	Expenses
Expenses: Motor expenses	Expenses
Expenses: Other legal and prof	Expenses
Expenses: Postage	Expenses
Expenses: Rent	Expenses
Expenses: Service charges	Expenses
Expenses: Software	Expenses
Expenses: Stationery and printing	Expenses
Expenses: Subscriptions	Expenses
Expenses: Telephone and fax	Expenses
Expenses: Travel and subsistence	Expenses
FA - plant and machinery: Cost - additions	Cost additions
Income: Other operating income	Income
Income: Sales	Income
Profit and loss account: Equity dividends	Equity Dividends
Suppliers: COMPANY A	Suppliers
Suppliers: COMPANY B	Suppliers
Suppliers: COMPANY C	Suppliers
Suppliers: COMPANY D	Suppliers
Suppliers: COMPANY E	Suppliers
Suppliers: COMPANY F	Suppliers
Suppliers: COMPANY G	Suppliers
Suppliers: COMPANY H	Suppliers
Suppliers: COMPANY I	Suppliers
Suppliers: COMPANY J	Suppliers
Taxation: Corporation tax	Taxation

Mabel Home Ltd does not use identification codes specific to accounts.