

UK Profit & Loss

What it does

Runs a Profit and Loss report using the standard UK Format. Report is totally based on the Category1 field of each account

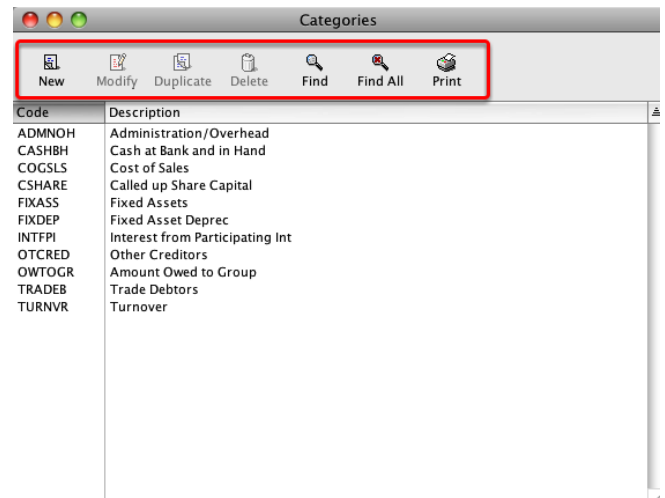
Setting up Category 1 Field

In MoneyWorks menu bar. Click>show>Categories>Appears Caegories dialogue box.

Show	Enquiries	Reports	Wi
			⌘T
Transactions			⌘T
Accounts			⌘1
Names			⌘2
Products			⌘3
Jobs			⌘4
Job Sheet Items			⌘5
Detail Line Items		⌘	⌘T
Budgets			⌘6
Balances			
Categories			⌘1
Departments			⌘2
Department Groups			⌘3
Classifications			⌘4
Period Names...			⌘5
Company Details...			⌘6
Tax Rates...			⌘7
Currencies			
Off-ledger Values			
Auto Allocations			
Log File...			⌘8
Today's Messages			
Reminder Messages			

Adding/Modifying Category 1 Field

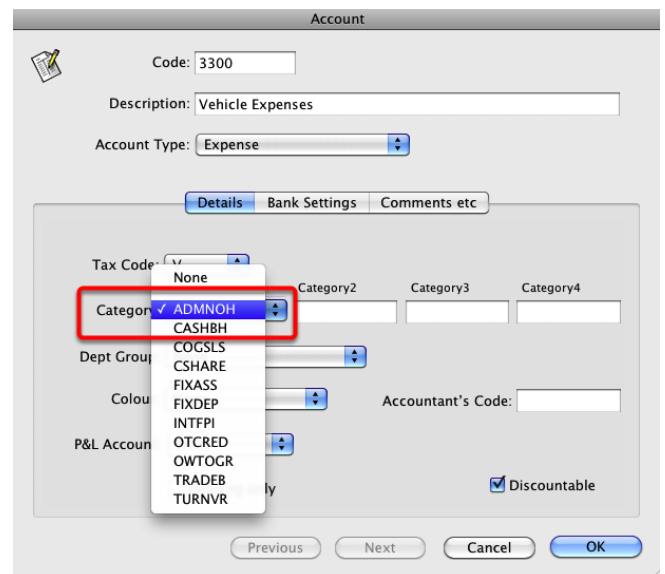
1. Choose Show > Categories
2. Click the **new** button to add categories, also you can modify the category code and description using the modify button or by double clicking the code you want to modify.
3. Your list of categories should be as above. The codes must be exactly the same- the names can vary.
4. After adding categories, you should link them with the your accounts.



Assigning a category to each account

Choose **show > accounts**. The accounts list is shown.

Double click on the account you wish to modify, then select the appropriate Category from the pop-up list and click **OK**.

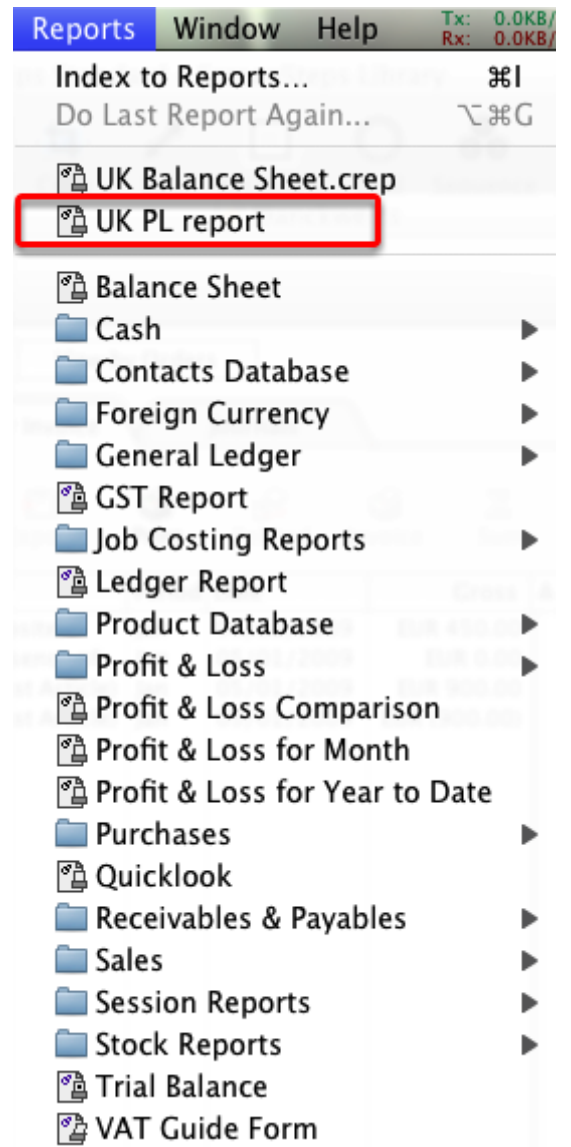


Installing the report

To install the report see the installation instructions at <http://tinyurl.com/yj9m8mp>

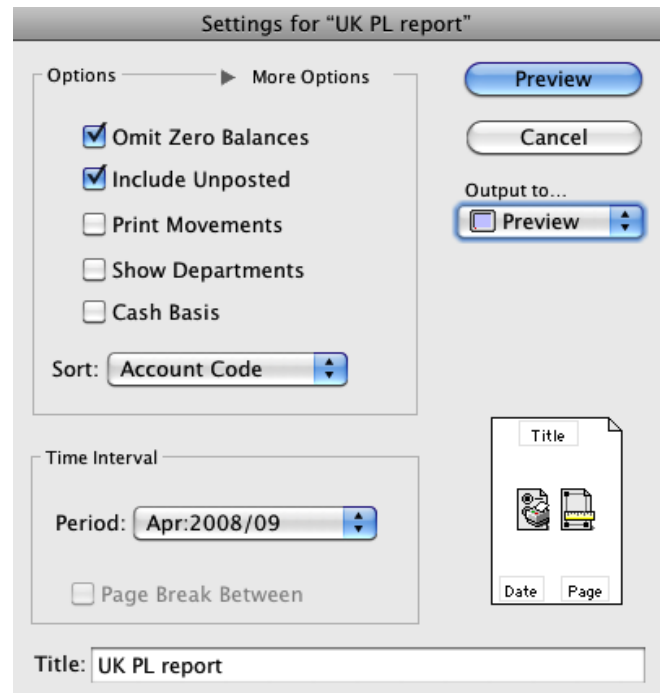
Select the report from the Moneyworks Report menu

Choose **UK Profit & Loss** from the report menu



Set report options

The standard Moneyworks report setting options are shown.



To preview the report:

Choose **preview** from the **Output to** popup menu and click the **preview** button.

Report Columns:

1. Description (from the Account's Category1 entry)
2. The Profit and Loss amount for the year to date.

Note that if you do not set up your account categories correctly, the report results may not accurately reflect your true profit and loss position.

UK PL report		
ABC Company		
Profit and Loss Report		
As at Apr:2008/09		
1	Turnover	393.43
2	Cost of Sales	0.00
3	Gross Profit or Loss	393.43
4	Distribution costs	0.00
5	Administrative Expenses	382.82
6	Other Operating Income	0.00
7	Income in Shares in Group Undertakings	0.00
8	Income from Participating Interests	0.00
9	Income from Other Fixed Assets Investments	0.00
10	Other Interest Receivable and Other Similar Interest	0.00
11	Amount Written Off Investments	0.00
12	Interest Payable and Similar Charges	0.00
12A	Profit or Loss on Ordinary Activities Before Taxation	10.61
13	Tax on Profit or Loss on Ordinary Activities	0.00
14	Profit or Loss on Ordinary Activities After Taxation	10.61
19	Other Taxes Not Shown Under the Above Items	0.00
20	Profit or Loss for the Financial Year	10.61

Approval and signing of accounts