



UK Balance sheet

This report requires that the CATEGORY 1 be correctly set for each ledger account.

What it does

Produces a Balance Sheet report according to the UK standard format.

Setting up the Category 1 Field for accounts

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

Show	Enquiries	Reports Wi
Tran	ЖΤ	
Acco	unts	₩1
Nam	es	₩2
Prod	ucts	Ж3
Jobs	₩4	
Job S	heet Items	₩5
Deta	il Line Items	τжT
Budg	ets	ж6
Balar	ices	ance Sheet
Cate	gories	て第1
Depa	rtments	\.₩2
Depa	ps ∖⊂%3	
Class	ifications	~℃₩4
Perio	d Names	て#5
Com	pany Details.	∖⊂ж6
Tax F	Rates	~第7
Curre	encies	
Off-I	edger Values	5
Auto	Allocations	Which The Co
Log F	ile	て第8
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Adding/Modifying categories

Click in new button for adding categories, also you can modify the catefories code and description using modify button or double clicking the code you want to modify. After adding categories, you should link this with the Balance sheet items *(i.e accounts)*.

00	_			Categ	ories			_
اللہ New	 Modify	E Duplicate). Delete	Q Find	8 Find All	۲ Print]	
Code ADMNOH	Descr	iption nistration/O	verhead					
CASHBH	Cash	at Bank and	in Hand					
CSHARE	Called	of Sales 1 up Share C	apital					
FIXASS	Fixed	Assets						
INTEPI	Intere	st from Part	icipating In	t				
OTCRED	Other	Creditors	Group					
TRADEB	Trade	Debtors	aroup					
TURNVR	Turno	over						

Linking up Category 1 Field with the account code

From MoneyWorks menu bar. Click show>accounts. Appears accounts list, double click on account for linking up, 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 Balance Sheet from the report menu

Reports	Window	Help	Tx: 0.0KB Rx: 0.0KB
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UK P	L report		
🖻 Bala	nce Sheet		
Cash	1		•
Cont	acts Datab	ase	►
🚞 Fore	ign Curren	су	•
🚞 Gene	eral Ledger		•
🐴 GST	Report		
🚞 Job (Costing Re	ports	►
🐴 Ledg	ger Report		
🚞 Prod	uct Databa	ase	•
Profi	t & Loss		•
🐴 Profi	t & Loss C	ompariso	n
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🐴 Profi	t & Loss fo	or Year to	Date
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Sale:	5		•
Sess	ion Report	S	
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Set report options





To preview the report:

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

Report Columns:

- 1. Account Description.
- 2. This Year: Shows Current year balances.
- 3. Last Year: Shows Last year's balances.

Note that if you aren't seeing the results you expect, it's most likely because you haven't set up the account categories properly.

	ABC Company Balance Sheet		
	As at end of 30 April 2009		
	Called Lto Share Capital Not Paid	This Year	Last Year
B.	Fixed Assets	0.00	0.00
	I. Intangible Assets		
	1. Goodwill	0.00	0.00
	2. Other Intangible Assets	0.00	0.00
	II. Tangible Assets		
	1. Land and Building	0.00	0.00
	Plant and Machinery	0.00	0.00
	III. Investments		
	 Shares in Group Undertaking And Participating Interests 	0.00	0.00
	Loans to Group Undertaking and Undertaking in Which The Co	0.00	0.00
	3. Other Investments Other Than Loans	0.00	0.00
~	4. Other Investments	0.00	0.00
C.	Current Assets		
	1. Stocks	0.00	0.00
	2 Payments on Account	0.00	0.00
	I Debtors	0.00	0.00
	1 Trade Debtors	393 43	0.00
	 Amount Owed By Group Undertakings And Undertakings In 	0.00	0.00
	3. Other Debtors	0.00	0.00
	III. Investments		
	 Shares in Group Undertakings 	0.00	0.00
	1. Other Investments	0.00	0.00
	IV. Cash At Bank And in Hand	117.18	0.00
D.		0.00	0.00
Е.	Creditors: Amounts Falling Due Within One Year		
	 Bank Loan and Overdrafts 	0.00	0.00
	2. Trade Creditors	0.00	0.00
	 Amounts Owed to Group Undertaking and Undertaking in Whic 	0.00	0.00
	4. Other Creditors	498.00	0.00
F.	Net Current Assets/Liabilities	12.61	0.00
G	Total Assets Less Current Liabilities	12.61	0.00
н.	Creditors: Amounts Falling Due After More Than One Year		
	1. Bank Loan and Overdrafts	0.00	0.00
	2. Trade Creditors	0.00	0.00
	 Amounts Owed to Group Undertaking and Undertaking in Whic Other Craditors 	0.00	0.00
	4. Other Creditors Bravisions for Liabilition	0.00	0.00
1	Accruals and Deferred Income	0.00	0.00
J.	Accidais and Deletted Income	12.61	0.00
ĸ	Capital and Beserves		
	I. Called Up Share Capital	2.00	0.00
	II. Share Premium Account	0.00	0.00
	III. Revaluation Reserve	0.00	0.00
	IV. Other Reserves	0.00	0.00
	V. Profit and Loss Account	10.61	0.00
		12.61	0.00

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