

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.

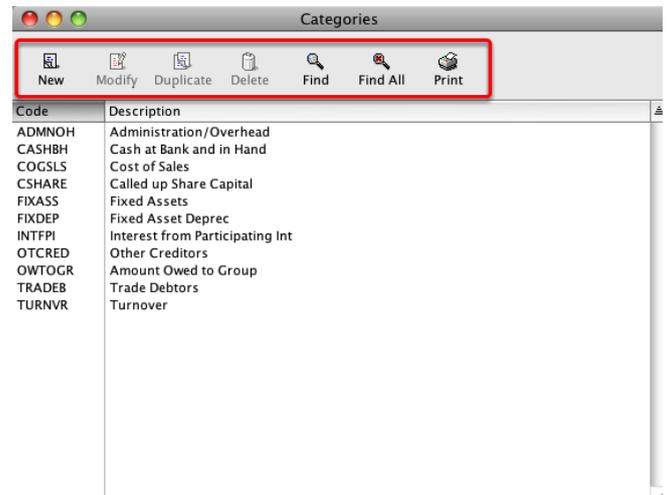
Setting up the Category 1 Field for accounts

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

Show	Enquiries	Reports	Wi
Transactions			⌘T
Accounts			⌘1
Names			⌘2
Products			⌘3
Jobs			⌘4
Job Sheet Items			⌘5
Detail Line Items			⌘T
Budgets			⌘6
Balances			⌘6
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			

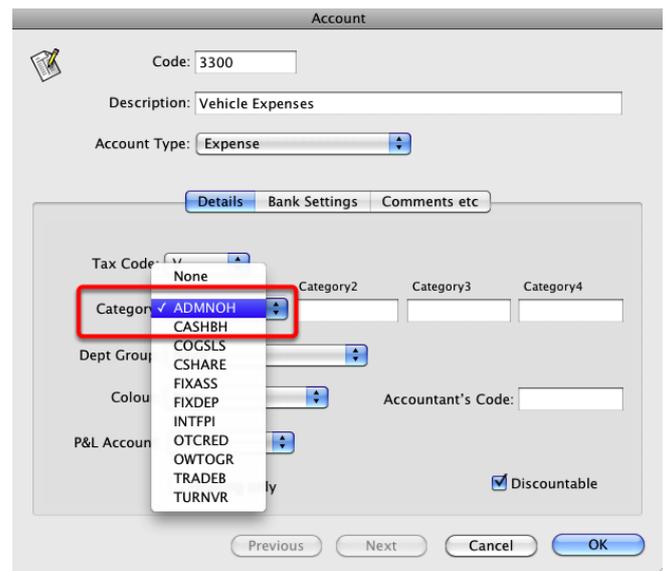
Adding/Modifying categories

Click in new button for adding categories, also you can modify the categories 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*).



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.

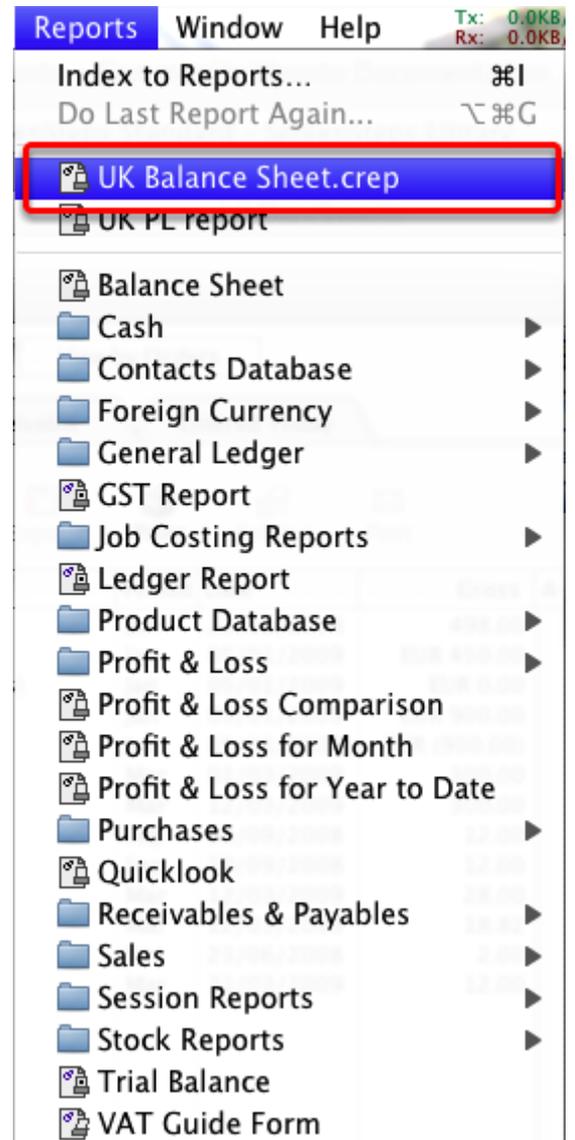


Installing the report

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

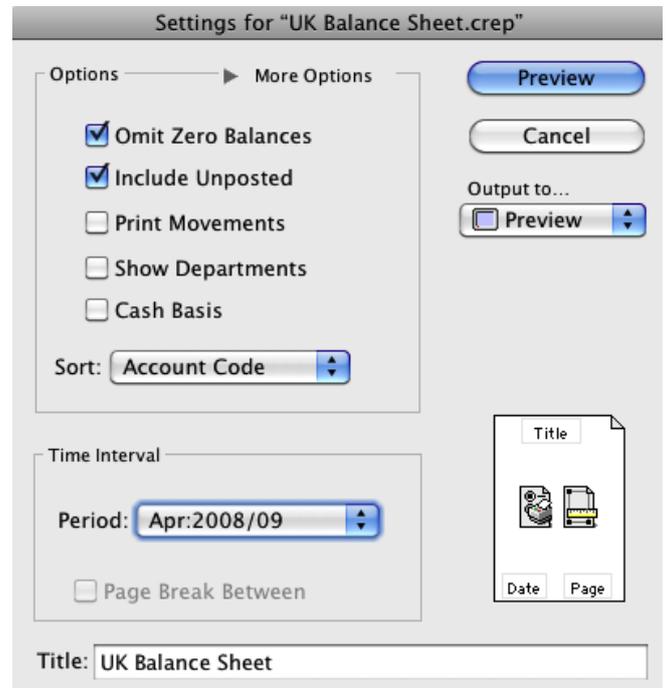
Select the report from the Moneyworks Report menu

Choose **UK Balance Sheet** from the report menu



Set report options

Standard 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. 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.

UK Balance Sheet ABC Company Balance Sheet As at end of 30 April 2009			
	1	2	3
		This Year	Last Year
A. Called Up Share Capital Not Paid		0.00	0.00
B. Fixed Assets			
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
2. Plant and Machinery		0.00	0.00
III. Investments			
1. Shares in Group Undertaking And Participating Interests		0.00	0.00
2. 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			
I. Stocks			
1. Stocks		0.00	0.00
2. Payments on Account		0.00	0.00
II. Debtors			
1. Trade Debtors		393.43	0.00
2. Amount Owed By Group Undertakings And Undertakings In ...		0.00	0.00
3. Other Debtors		0.00	0.00
III. Investments			
1. 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. Other Current Assets		0.00	0.00
E. Creditors: Amounts Falling Due Within One Year			
1. Bank Loan and Overdrafts		0.00	0.00
2. Trade Creditors		0.00	0.00
3. 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
H. 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
3. Amounts Owed to Group Undertaking and Undertaking in Whic...		0.00	0.00
4. Other Creditors		0.00	0.00
I. Provisions for Liabilities		0.00	0.00
J. Accruals and Deferred Income		0.00	0.00
		12.61	0.00
K. Capital and Reserves			
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