

Chart of Accounts - Nominal

100001	Sales - Fulham
100002	Sales - Raynes
100003	Sales - Sheen
100004	Sales - Trade
100005	Sales - Warehouse
100006	Sales - Putney
1090	610-612 mis-postings
1099	Under/Over Cash Receipts
110	Franchise Charges
112	Marketing Costs Contribution
115	Income from lettings
150	Sundry interest received
190	Discount Allowed
199	Sundry Sales
200	COST OF SALES
200000	Materials - General
200001	Materials - Fulham
200002	Materials - Sheen
200003	Materials - Raynes
200004	Materials - Trade
200005	Materials - Warehouse
200006	Materials - Putney
200007	Materials - Clapham
200008	Stock materials & ancillaries
2000081	Materials Recharged
200009	Direct expenses
201006	Bespoke Ancillaries
202	Discounts Received
20301	Opening stock contra
20302	Closing stock contra
2031	Opening Stock
2032	Closing Stock - P&L
205000	Warranty - General
205001	Warranty - Fulham
205002	Warranty - Sheen
205003	Warranty - Raynes
205005	Warranty - Warehouse
205006	Warranty - Putney
210000	Subcontractors - General
210001	Subcontractors - Fulham
210002	Subcontractors - Sheen
210003	Subcontractors - Raynes
210004	Subcontractors - Trade
210005	Subcontractors - Warehouse
210006	Subcontractors - Putney

220	Direct Labor/Wages
220001	Wages - Warehouse
230	Rubbish clearance - Warehouse
2301	Rubbish clearance - Fulham
2302	Rubbish clearance - Sheen
2303	Rubbish clearance - Raynes
2306	Rubbish clearance - Putney
235	Warehouse Sundry Expenses
235001	Fulham Sundry Expenses
235002	Sheen Sundry Expenses
240	Carriage/Freight
310	Advertising
310001	Advertising - Fulham
310002	Advertising - Sheen
310003	Advertising - Raynes
310005	Advertising - Warehouse
310006	Advertising - Putney
311	Promotions
311001	Promotions - Fulham
311002	Promotions - Sheen
311003	Promotions - Raynes
311006	Promotions - Putney
312	Point of Sales
315	Other Commission - General
315001	Sales Commission - Fulham
315002	Sales Commission - Sheen
315003	Sales Commission - Raynes
315006	Sales Commission - Putney
316001	Other Commission - Fulham
316002	Other Commission - Sheen
316003	Other Commission - Raynes
316005	Other Commission - Warehouse
316006	Other Commission - Putney
410	Rent & Rates
410000	Rent & Rates - 19 Riverside Rd
410001	Rates - 301 Munster Rd
4100015	Rent - 301 Munster Rd
410002	Rates - 299 Upper Richmond Rd
4100025	Rent - 299 Upper Richmond Rd
4100028	Rental expenses - 299 URR
410003	Rates - 308 Worple Road
4100035	Rent - 308 Worple Road
410006	Rates - 70 Lower Richmond Rd
4100065	Rent - 70 Lower Richmond Rd
410007	Rent & Rates Head Office 32/33
410008	Rates - 33 Riverside Road

412	Light & Heat
412000	Light & Heat - 19 Riverside Rd
412001	Light & Heat - 301 Munster Rd
412002	Light & Heat - 299 Upper Richm
412003	Light & Heat - 308 Worple Road
412006	Light & Heat - 70 Lower Richmd
412007	Light & Heat Head Office 19/33
412008	Light & Heat - 33 Riverside Rd
414	Repairs & Renewals
414000	Repairs - 19 Riverside Rd
414001	Repairs - 301 Munster Rd
414002	Repairs - 299 Upper Richmond
414003	Repairs - 308 Worple Road
414006	Repairs - 70 Lower Richmond
414007	Repairs - 33 Riverside Rd
414008	Repairs - 33 Riverside Road
414009	Refurbishment 293/299 URR
415000	Office Equip. FTGS - No 19
415001	Office Equip - FTGS No 301
415002	Office Equip FTGS No 299
415003	Office Equip - FTGS No 308
415007	Office Equip - FTGS No 33
416	Telephones - broadband
416000	Telephones - Service charges
416001	BT - Internet etc.
416002	Hullabaloo - Service charges
416003	Hullabaloo - Call charges
416006	Mobile telephones
416007	Telephones Head Office 19/33
420000	Salaries - Head Office
420001	Salaries - Fulham
420002	Salaries - Sheen
420003	Salaries - Raynes
420006	Salaries - Putney
420099	Salary Suspense
430	Insurances - General
430000	Insurances - 19 Riverside Rd
430001	Insurances - 301 Munster Rd
430002	Insurances - 299 Upper Richm
430003	Insurances - 308 Worple Road
430006	Insurances - 70 Lower Richmond
430007	Insurances Head Office 19/33
435	Insurances - Business
440	Travel Expenses
440000	Travel - Head Office
440001	Travel - Fulham

440002	Travel - Sheen
440003	Travel - Raynes
440006	Travel - Putney
450	Motoring
450000	Motoring - Head Office
450001	Motoring - Fulham
450002	Motoring - Sheen
450003	Motoring - Raynes
450006	Motoring - Putney
460	Printing & Stationery
460000	PP&S - Head Office
460001	PP&S - Fulham
460002	PP&S - Sheen
460003	PP&S - Raynes
460006	PP&S - Putney
470	Computer R & R expenses
475	Computer software
480	Social security costs
480000	Soc Sec costs - Head Office
480001	Soc Sec costs - Fulham
480002	Soc Sec costs - Sheen
480003	Soc Sec costs - Raynes
480005	Soc Sec costs - Warehouse
480006	Soc Sec costs - Putney
481	Pension contributions EER's
485	Bad Debt provision
486	Debt Collection
490	General Expenses
490000	General exp's - Head Office
490001	General exp's - Fulham
490002	General exp's - Sheen
490003	General exp's - Raynes
490006	General exp's - Putney
4901	Over/Under Receipts
4905	Subscriptions & Donations
4906	Staff expenses
495	Business Entertainment
510	Audit Fees
520	Accounting Costs
521	Book-Keeping
530	Legal Costs
540	Bank Charges
541	Barclays Merchant charges
541000	Streamline Services H/Office
541001	Streamline Services - Fulham
541002	Streamline Services - Sheen

541003	Streamline Services - Raynes
541006	Streamline Services - Putney
550	Bank Interest
551	Loan Interest
552	Hire Purchase Interest
552000	Lease Payments
552001	Lease payments - Finance
552002	Lease payments - Service
560	Directors' Remuneration
570	Profit and Loss on Sale Assets
581	Depreciation - Freehold
582	Depreciation - Leasehold
583	Depreciation - Plant & Mach'y
584	Depreciation - Fixtures & F'ts
585	Depreciation - Motor Vehicles
586	Depreciation - Computers
590	Corporation tax payable
591	Interest on Overdue tax
595	Dividends paid
610	Current Account - Barclays
611	Deposit Account - Natwest
612	Current Account - Natwest
620	Petty Cash
621	Petty Cash - pre-analysis
622	Journal Import ERROR SUSPENSE
631	Stock Carpet
631001	Stock Carpet
631002	Stock Ancillaries
631003	Stock Tiles
631004	Stock Vinyl
631005	Bespoke Carpet
631006	Bespoke Ancillaries
631007	Bespoke Tiles
631008	Bespoke Vinyl
631009	Fitting
631010	Other
631020	Opening Stock
631021	Closing Stock
635	Amount recoverable on L/T stk
640	DEBTORS CONTROL
64010	Fulham Branch
64020	Raynes Branch
64030	Sheen Branch
64040	Trade Sales
64050	Warehouse Sales
64060	Putney Branch

64099	Sundry Sales
64999	Bad Debt Provision
660	Other Deposits
6605	Subcontractor Debtor
6610	Jackie Brand Interiors
6620	Garrett Business Park Mgt Ltd
680	Prepayments Insurance
680000	Prepayments - Unit 19
680001	Prepayments - Fulham
680002	Prepayments -Sheen
680003	Prepayments - Raynes
680006	Prepayments - 70 LRR
680007	Prepayments - Unit 32
680008	Prepayments - Unit 33
6801	VAT on Deposit Suspense A/C
710	Freehold Property
7105	Freehold Improvement
711	Leasehold Property
720	Plant & Machinery
7201	Plant & Machinery Loaned Out
730	Office Equipment & Ftgs
735	Computers - Hard/software
740	Motor Vehicles
761	Depreciation - Freehold
7615	Depreciation Freehold Improv't
762	Depreciation - Leasehold
770	Dep'n - Plant & Machinery
780	Dep'n - Office Equipment
782	Depreciation - Computers
790	Dep'n - Vehicles
800	CURRENT LIABILITIES
805	Accruals
806	Debit Note Suspense
806002	Recharges Putney
807	Staff Incentive Scheme
810	CREDITORS
8100	Creditor Accrual
81000	Trade Creditors
810001	Fulham - Deposits
810002	Raynes Deposits
810003	Sheen Deposits
810004	Trade - Deposits
810005	Warehouse - Deposits
810006	Putney - Deposits
810099	Sundry - Deposits
820	VAT Control A/c

821	Tax on Sales (or VAT)
822	Tax on Purchases (or VAT)
825	PAYE & NIC
827	Corporation Tax
830	Loan Account - Barclays
8301	Commercial Mortgage - 19RR
8302	Commercial Mortgage - 32RR
8303	Commercial Mortgage Natwest
8304	10 year Loan NATWEST - Nr 33
835	Loan Account - Directors
836001	Loan
840	Hire Purchase Creditors
84001	Lombard - Nissan Micras
84002	HSBC Asset - Toyota Fork Lift
84003	Re-Finance - VW Van balloon
840031	Barclays Finance - Shogun
84004	ING Capital Vauxhall LD11 MVM
84005	MCL Finance - Mazda E200 V822
84006	Lombard Finance Lexus LS300
840061	Lombard Finance VW VAN BALLOON
840062	Lombard Finance MINI
840063	Hire Purchase BMW HD61 EVJ
840064	Hire Purchase CUTTING MACHINE
8401	Hire Purchase Interest Susp
910	Share Capital
920	Revaluation Reserve
930	Last Years' Retained Earnings
9993	Wages Contra
9995	Purchase of SHOGUN MR54GUY
9997	Wages Suspense
999702	Sundry short term loans