MITTER TO THE PARTY OF THE PART

QUESTION 1 (44 min)

The following trial balance appeared in the books of CMEGA DESIGN on 30-October 2017.

ME GUMME DI

- Complete the profit and loss account and the trading accounting in the general ledger of OMEGA DESIGN for the year ended 30 Oxister 2017.
- 1.2 Onse up the balance sheet for the year ended 30 October 2017 (show only the Equity and Liabilities Sections).
- 1.3 Show the rollers to the balance sheet.

TRAIL BALANCE OF OMEGA DESIGN ON 30 OCTOBER 2017

BALANCE SHEET SECTION	DEBUT	CREDIT
Capritial		520 000
Dinsewings	79-600	
Land and buildings	206 400	
guipment	407 000	
Perhacters.	348 600	
rading stock (1 September 2016)	69-000	
Selbitors, continui	43 000	
Suprim.	47 100	
hetty cash	1 100	
ash-Rost	900	
Sneditors continue		60 60
Joseph ABISA Blank (19,5%)		89-40
HOSEINAL ACCOUNT SECTION		
Sales		999 50
Purchases	419 700	
Carriage on purchases.	0.000	
Carriage on sales	9-000	
riterreal income		50 90
Salariera	96 750	
import taxes	6.250	
Swidered income		40.10
Commission paid	7 309	
Sent expenses	2 661	
Advertising	4.720	
Discount received		444 001
Perpusins	1 080	
	1 806 500	1 804 50

ADDITIONAL INFORMATION:

The menchandise was valued at R197 690 after a physical stocktaking on 30 October 2017.

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M. Richards

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