

Master Account Sheet

K Ring Technologies Ltd No. 09861978

Year End: Nov. 2017 Account

HOLDINGS £0.00

Invoices		Payments		Investing		Gold (g)
Services	Goods	Services	Goods	Ins	Outs	
£40.00		£36.30	£40.49	£40.49	£5.00	0.209
£100.00		£70.00	£30.65	£30.65	£40.00	0.547
£50.00		£35.00	£12.49	£12.49	£0.08	
£40.00		£35.00	£3.70	£40.00	£200.00	
£80.00		£15.00	£14.38	£0.50	£15.00	
£100.00		£25.00	£10.48	£200.00	£25.00	
		£4.80	£0.52	£15.00	£20.00	
		£24.00	£26.00	£25.00	£20.00	
		£60.00	£10.00	£2.00	£20.00	
		£20.00	£1.90	£20.00		
		£70.00		£95.16		
		£0.50				

TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS (g)
£410.00	£0.00	£395.60	£150.61	£481.29	£345.08	0.756
	£410.00		£546.21		£136.21	
GROSS	TAX	SHARES	NET	HOLDING	DIVIDEND	TAX DUE
£0.00	20.00%	100	£0.00	£0.00	£0.00	£0.00