

Fixed Asset Register Report

Year to 31/12/2015

	Acq date	Cost B/Fwd	NBV B/Fwd	Additions	Sales proceeds	P/L on sale	Depn method	Depn charge	Depn C/Fwd	NBV C/Fwd
FF - Fixtures and Fittings										
FF00001 - Light fittings	01/01/2014	150,000.00	127,500.00	0.00	0.00	0.00	15% S	22,500.00	45,000.00	105,000.00
FF - Fixtures and Fittings		150,000.00	127,500.00	0.00	0.00	0.00		22,500.00	45,000.00	105,000.00
FP - Freehold property										
FP00001 - Freehold property	31/12/2014	500,000.00	500,000.00	0.00	0.00	0.00	2% S	10,000.00	10,000.00	490,000.00
FP - Freehold property		500,000.00	500,000.00	0.00	0.00	0.00		10,000.00	10,000.00	490,000.00
IT - IT Equipment										
IT00001 - Computers	01/01/2014	80,000.00	53,600.00	0.00	0.00	0.00	33% R	17,688.00	44,088.00	35,912.00
IT - IT Equipment		80,000.00	53,600.00	0.00	0.00	0.00		17,688.00	44,088.00	35,912.00
MV - Motor vehicles										
MV00001 - Audi ABC 123	01/01/2014	15,000.00	11,250.00	0.00	0.00	0.00	25% R	2,812.50	6,562.50	8,437.50
MV00002 - Ford Focus DEF 456	01/01/2014	9,000.00	6,750.00	0.00	8,000.00	1,250.00	25% R	0.00	0.00	0.00
MV - Motor vehicles		24,000.00	18,000.00	0.00	8,000.00	1,250.00		2,812.50	6,562.50	8,437.50
Total		754,000.00	699,100.00	0.00	8,000.00	1,250.00		53,000.50	105,650.50	639,349.50