

**FINANCIAL ACCOUNTING N4
(4010164)**

EXAMINATION NUMBER

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CENTRE NUMBER:

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**JUNE 2013
ANSWER BOOK**

QUESTION 1	
QUESTION 2	
QUESTION 3	
QUESTION 4	
QUESTION 5	
QUESTION 6	
TOTAL MARKS	
PERCENTAGE %	

This answer book consists of 13 pages.

EXAMINATION NUMBER:

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QUESTION 1

1.1	
1.2	
1.3	
1.4	
1.5.1	
1.5.2	
1.6	
1.7	
1.8.1	
1.8.2	

[16]

EXAMINATION NUMBER:

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QUESTION 2

CASH BOOK OF NIKE TRADERS FOR MAY 2013

Debit side

Doc. no.	Date	Details	Fol	Bank	Sales	Debtors control	Sundry accounts	
							Amount	Details

CASH BOOK OF NIKE TRADERS FOR MAY 2013

Credit side

Doc. no.	Day	Payee	Fol	Bank	Creditors' control	Debtors' control	Sundry accounts	
							Amount	Details

(18)

EXAMINATION NUMBER:

[illegible]

QUESTION 2 (continued)

BANK RECONCILIATION STATEMENT OF NIKE TRADERS AS AT 31 MAY 2013

[illegible]

(10)
[28]

EXAMINATION NUMBER:

[illegible]

QUESTION 3

LEISURE SUPPLIERS
INCOME STATEMENT FOR THE YEAR ENDED 28 FEBRUARY 2013

[illegible]

(36)

EXAMINATION NUMBER:

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QUESTION 3 (continued)

ANNEXURES/NOTES TO THE BALANCE SHEET

1. PROPERTY, EQUIPMENT AND VEHICLES	GROSS CARRYING AMOUNT	ACCUMULATED DEPRECIATION	NET CARRYING AMOUNT
RECONCILIATION OF CARRYING AMOUNT		EQUIPMENT	VEHICLES
Balance at beginning of year			
Additions at cost price			
Depreciation for the year			
Balance at the end of the year			
2. STOCK			
3. TRADE AND OTHER DEBTORS			
4. CASH AND CASH EQUIVALENTS			
Cash float			

EXAMINATION NUMBER:

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QUESTION 3 (continued)

5. CAPITAL			
6. CREDITORS' CONTROL			

(36)
[72]

EXAMINATION NUMBER:

[illegible]

QUESTION 4

CASH-FLOW STATEMENT OF HILLCREST TRADERS FOR THE YEAR ENDED 28 FEBRUARY 2013

[illegible]

(19)

EXAMINATION NUMBER:

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QUESTION 4 (continued)

NOTES TO CASH-FLOW STATEMENT	R	R
1. Cash received from clients/customers		
2. Cash paid to suppliers and employees		

(13)
[32]

EXAMINATION NUMBER:

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QUESTION 5 (continued)

FASHION FITTERS

DEPARTMENTAL TRADING STATEMENT FOR THE YEAR ENDED
31 DECEMBER 2012

	CLOTHING DEPT	SHOES DEPT
Sales for the year		
Less: Cost of sales		

(16)
[24]

EXAMINATION NUMBER:

[illegible]

QUESTION 6

6.1 GENERAL LEDGER OF PIRATES SPORTS CLUB

DR	MEMBERSHIP FEES ACCOUNT			N6	CR

(11)

EXAMINATION NUMBER:

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QUESTION 6 (continued)

6.2 PIRATES SPORTS CLUB

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 28 FEBRUARY 2013		
	R	R
INCOME		
Less EXPENDITURE		

(17)
[28]

TOTAL: 200