

**FINANCIAL ACCOUNTING N4
(4010164)**

EXAMINATION NUMBER

--	--	--	--	--	--	--	--	--	--	--	--	--

CENTRE NUMBER

--	--	--	--	--	--	--	--	--

26 NOVEMBER 2019

ANSWER BOOK

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

This answer book consists of 9 pages.

EXAMINATION NUMBER:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

CENTRE NUMBER:

--	--	--	--	--	--	--



QUESTION 1

ACCOUNTING EQUATION

Day	Account debited	Account credited	A =	L +	O		
					Capital	Income	Expenses

[20]



QUESTION 2

2.1 CASH RECEIPTS JOURNAL OF MADZHIA TRADERS ON 30 JUNE 2018

Doc no.	Day	Details	Fol	Bank	Debtors control	Sundry amount	Details of sundry

CASH PAYMENTS JOURNAL OF MADZHIA TRADERS ON 30 JUNE 2018



Doc no.	Day	Details	Bank	Creditors control	Sundry amount	Details of sundry

(12)

EXAMINATION NUMBER:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

CENTRE NUMBER:

--	--	--	--	--	--	--

2.2



**GENERAL LEDGER OF MADZHIA TRADERS
BALANCE SHEET ACCOUNTS SECTION**

Dr**BANK ACCOUNT****Cr**

(6)

2.3

**BANK RECONCILIATION STATEMENT OF MADZHIA TRADERS
AS AT 30 JUNE 2018**



	DR	CR

(7)
[25]

[illegible]

--	--	--	--	--	--	--



3.1 INCOME STATEMENT OF PETUNIALINK TRADERS FOR THE YEAR ENDED 28 FEBRUARY 2018

[illegible]

EXAMINATION NUMBER:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

CENTRE NUMBER:

--	--	--	--	--	--	--



3.2

EQUITY AND LIABILITIES SECTION OF THE BALANCE SHEET FOR THE YEAR ENDING 28 FEBRUARY 2018

		R	R
Equity and liabilities	Notes		
Noncurrent liabilities			
Current liabilities			

(5)



3.3

NOTES TO THE BALANCE SHEET

3.3.1

PROPERTY, EQUIPMENT AND VEHICLES

	Gross carrying amount	Accumulated depreciation	Carrying value
Land and building			
Equipment			
Vehicle			

RECONCILIATION OF CARRYING AMOUNT

	Land and building	Equipment	Vehicle

(14)

3.3.2

CASH AND CASH EQUIVALENTS

(4)



EXAMINATION NUMBER:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

CENTRE NUMBER:

--	--	--	--	--	--	--



3.3.3	CAPITAL		

(4)

3.3.4	TRADE AND OTHER PAYABLES		

(5)

[62]

**QUESTION 4****CASH FLOW STATEMENT OF THANA TRADERS AS AT 28 FEBRUARY 2018**

CASH FLOW FROM OPERATING ACTIVITIES		
CASH FLOW FROM INVESTING ACTIVITIES		
CASH FLOW FROM FINANCING ACTIVITIES		

(19)



EXAMINATION NUMBER:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

CENTRE NUMBER:

--	--	--	--	--	--	--	--



NOTE 1		
CASH RECEIVED FROM CLIENTS		
CASH PAID TO SUPPLIERS AND EMPLOYEES		

(14)
[33]



[illegible]

--	--	--	--	--	--	--

[illegible]

[40]



EXAMINATION NUMBER:

--	--	--	--	--	--	--	--	--	--	--	--	--	--

CENTRE NUMBER:

--	--	--	--	--	--	--

QUESTION 6



6.1 GENERAL LEDGER OF ROSA'S FOOTBALL CLUB FOR THE YEAR ENDED
28 FEBRUARY 2018

TUCK SHOP TRADING ACCOUNT

Doc	Day	Details	Fol	Amount	Doc	Day	Details	Fol	Amount



(5)

6.2

MEMBERSHIP FEES ACCOUNT

Doc	Day	Details	Fol	Amount	Doc	Day	Details	Fol	Amount

(15)
[20]

TOTAL: 200