

Fixed Asset Register Report
Year to 31/12/2015

	Cost					Depreciation				
	B/Fwd	Additions	Revaluation	Disposals	C/Fwd	B/Fwd	Charge	Revaluation	Disposals	C/Fwd
FF - Fixtures and Fittings										
FF00001 - Light fittings	150,000.00	0.00	0.00	0.00	150,000.00	22,500.00	22,500.00	0.00	0.00	45,000.00
FF - Fixtures and Fittings	150,000.00	0.00	0.00	0.00	150,000.00	22,500.00	22,500.00	0.00	0.00	45,000.00
FP - Freehold property										
FP00001 - Freehold property	500,000.00	0.00	0.00	0.00	500,000.00	0.00	10,000.00	0.00	0.00	10,000.00
FP - Freehold property	500,000.00	0.00	0.00	0.00	500,000.00	0.00	10,000.00	0.00	0.00	10,000.00
IT - IT Equipment										
IT00001 - Computers	80,000.00	0.00	0.00	0.00	80,000.00	26,400.00	17,688.00	0.00	0.00	44,088.00
IT - IT Equipment	80,000.00	0.00	0.00	0.00	80,000.00	26,400.00	17,688.00	0.00	0.00	44,088.00
MV - Motor vehicles										
MV00001 - Audi ABC 123	15,000.00	0.00	0.00	0.00	15,000.00	3,750.00	2,812.50	0.00	0.00	6,562.50
MV00002 - Ford Focus DEF 456	9,000.00	0.00	0.00	(9,000.00)	0.00	2,250.00	0.00	0.00	(2,250.00)	0.00
MV - Motor vehicles	24,000.00	0.00	0.00	(9,000.00)	15,000.00	6,000.00	2,812.50	0.00	(2,250.00)	6,562.50
Total	754,000.00	0.00	0.00	(9,000.00)	745,000.00	54,900.00	53,000.50	0.00	(2,250.00)	105,650.50