EXAMINATION NUMBER:													
CENTRE NUMBER:													

INTRODUCTORY ACCOUNTING N4
6 OCTOBER 2020

ANSWER BOOK

PERCENTAGE ACHIEVED:	%

QUESTION 1	**/10**
QUESTION 2	**/5**
QUESTION 3	**/10**
QUESTION 4	**/20**
QUESTION 5	**/50**
QUESTION 6	**/90**
QUESTION 7	**/15**
TOTAL	**200**
PERCENTAGE	**%**

DO NOT PLACE THIS ANSWER BOOK INTO ANY OTHER ANSWER BOOK.

This answer book consists of 13 pages.

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EXAMINATION NUMBER:

CENTRE NUMBER:

SECTION A

QUESTION 1

1.1 _____

1.2 _____

1.3 _____

1.4 _____

1.5 _____

1.6 _____

1.7 _____

1.8 _____

1.9 _____

1.10 _____

(10 × 1) **[10]**

QUESTION 2

2.1 _____

2.2 _____

2.3 _____

2.4 _____

2.5 _____

(5 × 1) **[5]**

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EXAMINATION NUMBER:

CENTRE NUMBER:

QUESTION 3

3.1 _____

3.2 _____

3.3 _____

3.4 _____

3.5 _____

3.6 _____

3.7 _____

3.8 _____

3.9 _____

3.10 _____

(10 × 1) **[10]**

QUESTION 4

4.1 _____

_____

4.2 _____

_____

4.3 _____

_____

4.4 _____

_____

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EXAMINATION NUMBER:

CENTRE NUMBER:

4.5 _____

_____

4.6 _____

_____

4.7 _____

_____

4.8 _____

_____

4.9 _____

_____

4.10 _____

_____

(10 × 2) **[20]**

TOTAL SECTION A: 45

EXAMINATION NUMBER:

CENTRE NUMBER:

SECTION B

QUESTION 5

5.1 **GENERAL LEDGER OF SAINT GERBY TRADERS – 30 NOVEMBER 2018**

DR **TRADING ACCOUNT** **CR**

DATE	DETAILS	FOLIO	AMOUNT	DATE	DETAILS	FOLIO	

(10)

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EXAMINATION NUMBER:

CENTRE NUMBER:

GENERAL LEDGER OF SAINT GERBY TRADERS – 30 NOVEMBER 2018

DR **PROFIT AND LOSS ACCOUNT** **CR**

DATE	DETAILS	FOLIO	AMOUNT	DATE	DETAILS	FOLIO	AMOUNT

(13)

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EXAMINATION NUMBER:

CENTRE NUMBER:

5.2 **BALANCE SHEET OF SAINT GERBY TRADERS – 30 NOVEMBER 2018**

	NOTES		
Non-current assets			
Current assets			
TOTAL ASSETS			

(8)

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EXAMINATION NUMBER:

CENTRE NUMBER:

QUESTION 5.3
NOTES

		Carrying amount
1. PROPERTY, EQUIPMENT AND VEHICLES		
2. STOCK		
3. TRADE AND OTHER RECEIVABLES		
4. CASH AND CASH EQUIVALENTS		
5. CAPITAL		
6. TRADE AND OTHER PAYABLES		

(19)
[50]

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EXAMINATION NUMBER:

CENTRE NUMBER:

QUESTION 6

6.1 **CASH RECEIPTS JOURNAL OF LIVIA HARDWARE TRADERS – DECEMBER 2018**

DOC	DAY	DETAILS	FOL	SUNDRY ACCOUNTS			SALES	ANALYSIS OF RECEIPTS	BANK
				DETAILS	FOL	AMOUNT			

(20)

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EXAMINATION NUMBER:

CENTRE NUMBER:

6.2 **CASH PAYMENT JOURNAL OF LIVIA HARDWARE TRADERS – DECEMBER 2018**

DOC	DAY	PAYEE	FOL	SUNDRY ACCOUNTS DETAILS			PURCHASES	PETTY CASH	TELEPHONE	BANK
				DETAILS	FOL	AMOUNT				

(28)

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EXAMINATION NUMBER:

CENTRE NUMBER:

6.3 **PETTY CASH JOURNAL OF LIVIA HARDWARE TRADERS – DECEMBER 2018**

Day	DETAILS	DOC	TOTAL	WAGE	PURCHASES	SUNDRY ACCOUNTS		
						AMOUNT	FOL	DETAILS

(30)

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EXAMINATION NUMBER:

CENTRE NUMBER:

6.4 **GENERAL LEDGER OF LIVIA HARDWARE TRADERS – DECEMBER 2018**
BALANCE SHEET SECTION

DR **PETTY CASH** **B9** **CR**

DATE	DETAILS	FOLIO	AMOUNT	DATE	DETAILS	FOLIO	AMOUNT

(12)
[90]

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EXAMINATION NUMBER:

CENTRE NUMBER:

QUESTION 7

BANK RECONCILIATION STATEMENT OF MOLLIE TRADERS – 30 NOVEMBER 2018

DETAILS	DEBIT	CREDIT

[15]

TOTAL SECTION B: 155
GRAND TOTAL: 200

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