EXAMINATION NUMBER: | | | | | | | | | | | | | |

CENTRE NUMBER: | | | | | | | | |

15 JUNE 2018

ANSWER BOOK

FINANCIAL ACCOUNTING N6

%

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QUESTION	**EXAMINER'S MARK**	**MODERATOR'S MARK**
Q 1		
Q 2		
Q 3		
Q 4		
Q 5		
Q 6		
TOTAL		

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QUESTION 1

1.1 1.1.1 _____

1.1.2 _____

1.1.3 _____

1.1.4 _____

1.1.5 _____

1.1.6 _____

1.1.7 _____

1.1.8 _____

1.1.9 _____

1.1.10 _____

(10 × 1) (10)

1.2

	PUBLIC COMPANY	SOLE TRADER
Provision of capital		
Profit distribution		
Liabilities		
Auditing of books		
Name of business		

(10)

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1.3 _____

_____ (2)

1.4 _____ (2)

1.5 _____

_____ (2)

1.6 _____

_____

_____

_____ (4)

[30]

QUESTION 2

2.1 **Cash receipt journal**

Date	Details	Analysis of receipts	Bank	VAT	Sales	Debtors control	Discount Allowed

Cash payment journal

Date	Payee	Bank	VAT	Trading stock	Creditors control	Discount received

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General Journal

Date	Details	Debit	Credit

(20)

2.2 2.2.1

(4 × 2) (8)

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	Answer	Calculation	
2.2.2			(4)
2.2.3			(4)
2.2.4			(3)

2.2.5 (2)

2.2.6 (2)

2.2.7 (2)

2.2.8 (3)

2.2.9 (3)

2.2.10 (3)

2.2.11 (2)

2.2.12 (2)

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2.3 2.3.1 Revenue

Distribution costs

Finance costs

Administration costs

(10)

2.3.2

(2)

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2.3.3

(13)
[83]

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QUESTION 3

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STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 28 FEBRUARY 2017

[30]

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CENTRE NUMBER: | | | | | | | |

QUESTION 4

Mushin CC

4.1 **STATEMENT OF CASH FLOW FOR THE YEAR ENDED 29 FEBRUARY 2016**

(17)

EXAMINATION NUMBER:

CENTRE NUMBER:

4.2 Cash received from clients

(2)

4.3 Cash paid to suppliers and employees

(8)

EXAMINATION NUMBER:

CENTRE NUMBER:

4.4 Distribution and Taxation paid

(3)
[30]

GS

EXAMINATION NUMBER:

CENTRE NUMBER:

QUESTION 5

5.1

INTERNAL AUDITING	EXTERNAL AUDITING

(10)

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5.2

(3 × 3) (9)

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5.3

(4 × 2) (8)

[27]

TOTAL: 200

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