

7 (A)

WALE

Statement of Affairs as at 31st December 2022

Closing capital 196,000		Fixed Assets	
		Premises	280,000
Current Liabilities		Current Assets	
Creditors	13200	Stock	62000
Loan	150,000	Debtors	4800
		Bank	12400
	359200		79200
			359200

(B)

WALE

Statement of Profit for the year ended 31st Dec 2022

Closing capital		196,000
Add: Drawings		17,300
		213,300
Less: Opening capital	100,000	
Additional capital	8,000	(108,000)
NET PROFIT		105300

C

WALE

BALANCE SHEET AS AT 31ST DECEMBER 2022

Opening Capital (100,000 + 8000)		108,000	Fixed Assets	
Add: Net profit		105300	Premises	280,000
		213300	Current Assets	
Less: Drawings		17300	Stock	62000
		196,000	Debtors	4800
Current Liabilities			Bank	12400
Creditors	13200			79200
Loan	150,000	163200		
		359200		359200

Answer Leak Waec Financial Accounting 2014

Yicheng Fang



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