

**BUSINESS STUDIES – PAPER II**

Write your Examination Number here: 

**Blank Statement for use with QUESTION 2 (B) (ii)**

STATEMENT				No. 33
<b>KEOGH Ltd, 10 Bridge Street, Navan</b>				
To: _____		Tel. 046 9028311		
_____		VAT Reg. No. IE 55365		
_____		Account No. 6767		
_____		Date: _____		
DATE	DETAILS	DEBIT €	CREDIT €	BALANCE €
				↑ Amount Due

**Blank Receipt for use with QUESTION 2 (B) (iii)**

<b>KEOGH Ltd, 10 Bridge Street, Navan</b>		<b>RECEIPT</b>	No. 17
Date: _____			
Received from: _____			€
The Sum of: _____			
With Thanks	Signed: _____ (Accounts Department)		

**For Use with Question 2 (B) (iv)**

**Analysed Cash Book of KEOGH Ltd**

Date	Details	Receipt No.	F	Bank €	Debtor €

**PLEASE RETURN THIS PAGE WITH YOUR ANSWER BOOK**

**BUSINESS STUDIES – PAPER II**

Write your Examination Number here: 

For use with Question 5 (C)

**Wages Book of FASTFLOW Ltd**

Week No.	Employee's Name	Gross Wage	Deductions				Net Wage
			PAYE	PRSI (Employees)	Pension	Total	
		€	€	€	€	€	€
1	Mary Harte	850	210				
1	Luke Kidney	400	100				

For use with Question 6 (A)

	Reasons
1	
2	

For use with Question 6 (B)

**Cash Flow Forecast of MORGAN Ltd for the Period March to August 2011**

	March	April	May	June	July	August	Total Mar. to Aug.
	€	€	€	€	€	€	€
<b>RECEIPTS</b>							
Sales	40,000	40,000					
Share Capital							
EU Grant							
<b>A. Total Receipts</b>	40,000	40,000					
<b>PAYMENTS</b>							
Wages	10,500	10,500					
Purchases	24,000	24,000					
Loan Repayments	3,000	3,000					
Equipment		30,000					
Dividend							
Advertising	2,000	2,000					
<b>B. Total Payments</b>	39,500	69,500					
C. Net Cash (A - B)	500	(29,500)					
D. Opening Cash	4,200	4,700	(24,800)				
E. Closing Cash (C + D)	4,700	(24,800)					

For use with Question 6 (C)

New Closing Cash Figure for August

€