

**BUSINESS STUDIES PAPER II**

Write your Examination Number here:




**For use with Question 2 (B) (i)**

<b>MCFOOTWEAR Ltd, West Park, Co. Galway</b>		<b>DELIVERY DOCKET No. 47</b>	
Telephone: 091 485152		VAT Reg. No. IE 2356731	
To:		Date:	
		Your Order No:	
<b>QUANTITY</b>	<b>DESCRIPTION</b>		
Received the above goods in good condition		Signed _____ Purchasing Manager	

**For use with Question 2 (C) (i)**

<b>MCFOOTWEAR Ltd, West Park, Co. Galway</b>		<b>CREDIT NOTE No. 11</b>	
Telephone: 091 485152		VAT Reg. No. IE 2356731	
To:		Date:	
		Your Order No: 31	
<b>QUANTITY</b>	<b>DESCRIPTION</b>	<b>PRICE EACH</b> €	<b>TOTAL</b> €
E & O E		Total (Excluding VAT)	
		Trade Discount	
		Subtotal	
		VAT	
		Total (Including VAT)	

**For use with Question 2 (C) (ii)**

**Sales Returns Book of MCFOOTWEAR Ltd**

Date	Details	Credit Note No.	F	Net €	VAT €	Total €

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**For use with Question 3 (A)**

**CASH FLOW FORECAST OF LEE Ltd FOR THE PERIOD February to July 2013**

	Feb. €	March €	April €	May €	June €	July €	Total Feb – July €
<b>RECEIPTS</b>							
Cash Sales	80,000	80,000					
Loan							
<b>A. TOTAL RECEIPTS</b>	80,000	80,000					
<b>PAYMENTS</b>							
Cash Purchases	26,000	26,000					
Light And Heat	2,200						
Wages	16,000	16,000					
Motor Vehicles		50,000					
Transport Costs	5,000	5,000					
Buildings							
Rent of Buildings	3,500	3,500					
<b>B. TOTAL PAYMENTS</b>	52,700	100,500					
Net Cash (A - B)	27,300	(20,500)					
Opening Cash	4,000	31,300	10,800				
Closing Cash	31,300	10,800					

**For use with Question 5 (B) (iv)**

**General Journal of FMI Ltd**

Date	Details	F	Dr €	Cr €
	Narration:			

**For use with Question 5 (B) (v)**

**Analysed Cash Book of FMI Ltd**

Date	Details	Receipt No.	F	Bank €	Debtors €

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