

BUSINESS STUDIES – PAPER 11

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For Use with Q.2 (B) (i)

GB Ltd, Western Way, Tralee, Co. Kerry		Order No. 11	
Telephone: 066 7612317		VAT Reg. No. IE 5542134	
To:		Date: _____	
		Quotation No: 31	
QUANTITY	DESCRIPTION	PRICE EACH	€
Goods to be delivered to the above address within 10 days			
Signature _____ Position _____			

For Use with Q.2 (C) (i)

CP Ltd, Green Field Road, Cavan, Co. Cavan		CREDIT NOTE No. 22	
Telephone: 049 9132131		VAT Reg. No. IE 2356731	
To:		Date: _____	
		Your Order No: 11	
QUANTITY	DESCRIPTION	PRICE EACH	TOTAL
		€	€
	<i>Reason:</i>		
E & O E		Total (Excluding VAT)	
		Trade Discount	
		Subtotal	
		VAT	
		Total (Including VAT)	

For use with Q.2 (C) (ii)

Sales Returns Book of CP Ltd

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

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For use with **Q.3 (A)**

CASH FLOW FORECAST of LALA Ltd for the period April to September 2016

	April €	May €	June €	July €	Aug. €	Sept €	Total April - Sept. €
RECEIPTS							
Cash Sales	75,000	75,000					
Share Capital							
Grant		100,000					
A. Total Receipts	75,000	175,000					
PAYMENTS							
Light and Heat	3,800						
Wages	24,000	24,000					
Machinery	120,000						
Loan Repayments	5,000	5,000					
Cash Purchases	18,000	18,000					
Transport Costs	11,000	11,000					
B. Total Payments	181,800	58,000					
C. Net cash (A - B)	(106,800)	117,000					
D. Opening Cash	54,000	(52,800)	64,200				
E. Closing Cash (C + D)	(52,800)	64,200					

For use with Q.3 (B) (i)

	Explain two reasons
1	
2	

For use with Q.3 (B) (ii)

	Explain, with appropriate examples, any two headings in a Business Plan.
1	
2	

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