

Debtors:			
<u>Mapping Code</u>	<u>Detail</u>	<u>Dr/ Cr</u>	<u>Shown with in the ROMI</u>
C02.20.00.00	Due from LLP members - balances b/fwd	Dr	Amounts due from member
C02.20.00.01	Member 1 - balance b/fwd	Dr	Amounts due from member
C02.20.00.02	Member 2 - balance b/fwd	Dr	Amounts due from member
C02.20.00.03	Member 3 - balance b/fwd	Dr	Amounts due from member
C02.20..00.99	Member 99 - balance b/fwd	Dr	Amounts due from member
C02.21.00.00	Due from LLP members - amounts repaid/introduced	Cr	Loans and debts due to members / Amounts due from member
C02.21.00.01	Member 1 - amount repaid/introduced	Cr	Loans and debts due to members / Amounts due from member
C02.21.00.02	Member 2 - amount repaid/introduced	Cr	Loans and debts due to members / Amounts due from member
C02.21.00.03	Member 3 - amount repaid/introduced	Cr	Loans and debts due to members / Amounts due from member
C02.21.00.99	Member 99 - amount repaid/introduced	Cr	Loans and debts due to members / Amounts due from member
C02.22.00.00	Due from LLP members - amounts withdrawn	Dr	Loans and debts due to members / Amounts due from member
C02.22.00.01	Member 1 - amount withdrawn	Dr	Loans and debts due to members / Amounts due from member
C02.22.00.02	Member 2 - amount withdrawn	Dr	Loans and debts due to members / Amounts due from member
C02.22.00.03	Member 3 - amount withdrawn	Dr	Loans and debts due to members / Amounts due from member
C02.22.00.99	Partner 99 - amount withdrawn	Dr	Loans and debts due to members / Amounts due from member
C02.23.00.00	Due from LLP members - salaries	Cr	Loans and debts due to members
C02.23.00.01	Member 1 - salary	Cr	Loans and debts due to members
C02.23.00.02	Member 2 - salary	Cr	Loans and debts due to members
C02.23.00.03	Member 3 - salary	Cr	Loans and debts due to members
C02.23.00.99	Partner 99 - salary	Cr	Loans and debts due to members
C02.26.00.00	Due from LLP members - allocated profit for period	Dr	Loans and debts due to members
C02.26.00.01	Member 1 - allocated profit for period	Dr	Loans and debts due to members
C02.26.00.02	Member 2 - allocated profit for period	Dr	Loans and debts due to members
C02.26.00.03	Member 3 - allocated profit for period	Dr	Loans and debts due to members
C02.26.00.99	Partner 99 - allocated profit for period	Dr	Loans and debts due to members

C02.28.00.00	Due to LLP members - repayments of debt	Cr	Loans and debts due to members
C02.28.00.01	Member 1 - repayment of debt	Cr	Loans and debts due to members
C02.28.00.02	Member 2 - repayment of debt	Cr	Loans and debts due to members
C02.28.00.03	Member 3 - repayment of debt	Cr	Loans and debts due to members
C02.28.00.99	Member 99 - repayment of debt	Cr	Loans and debts due to members
C02.29.00.00	Due from LLP members - prior year adjustment	Dr	Loans and debts due to members
C02.29.00.01	Member 1 - prior year adjustment	Dr	Loans and debts due to members
C02.29.00.02	Member 2 - prior year adjustment	Dr	Loans and debts due to members
C02.29.00.03	Member 3 - prior year adjustment	Dr	Loans and debts due to members
C02.29.00.99	Partner 99 - prior year adjustment	Dr	Loans and debts due to members
Creditors:			
E80.20.00.00	LLP capital treated as debt - balances b/fwd	Cr	
E80.20.00.01	Member 1 - balance b/fwd	Cr	Amounts due to members
E80.20.00.02	Member 2 - balance b/fwd	Cr	Amounts due to members
E80.20.00.03	Member 3 - balance b/fwd	Cr	Amounts due to members
E80.20.00.99	Member 99 - balance b/fwd	Cr	Amounts due to members
E80.21.00.00	LLP capital treated as debt - amounts introduced	Cr	
E80.21.00.01	Member 1 - amount introduced	Cr	Loans and debts due to members
E80.21.00.02	Member 2 - amount introduced	Cr	Loans and debts due to members
E80.21.00.03	Member 3 - amount introduced	Cr	Loans and debts due to members
E80.21.00.99	Member 99 - amount introduced	Cr	Loans and debts due to members
E80.22.00.00	LLP capital treated as debt - amounts repaid	Dr	
E80.22.00.01	Member 1 - amounts repaid	Dr	Loans and debts due to members
E80.22.00.02	Member 2 - amounts repaid	Dr	Loans and debts due to members
E80.22.00.03	Member 3 - amounts repaid	Dr	Loans and debts due to members
E80.22.00.99	Member 99 - amounts repaid	Dr	Loans and debts due to members
E80.26.00.00	LLP capital treated as debt - allocated profit for period	Cr	

E80.26.00.01	Member 1 - allocated profit for period	Cr	Loans and debts due to members
E80.26.00.02	Member 2 - allocated profit for period	Cr	Loans and debts due to members
E80.26.00.03	Member 3 - allocated profit for period	Cr	Loans and debts due to members
E80.26.00.99	Member 99 - allocated profit for period	Cr	Loans and debts due to members
E80.27.00.00	LLP capital treated as debt - conversion capital to debt	Cr	Loans and debts due to members
E80.27.00.01	Member 1 - conversion capital to debt	Cr	Loans and debts due to members
E80.27.00.02	Member 2 - conversion capital to debt	Cr	Loans and debts due to members
E80.27.00.03	Member 3 - conversion capital to debt	Cr	Loans and debts due to members
E80.27.00.99	Member 99 - conversion capital to debt	Cr	Loans and debts due to members
E80.90.00.00	LLP capital treated as debt - prior year adjustment	Cr	
E80.90.00.01	Member 1 - prior year adjustment	Cr	Loans and debts due to members
E80.90.00.02	Member 2 - prior year adjustment	Cr	Loans and debts due to members
E80.90.00.03	Member 3 - prior year adjustment	Cr	Loans and debts due to members
E80.90.00.99	Member 99 - prior year adjustment	Cr	Loans and debts due to members
E90.20.00.00	Due to LLP members - balances b/fwd	Cr	
E90.20.00.01	Member 1 - balance b/fwd	Cr	Loans and debts due to members
E90.20.00.02	Member 2 - balance b/fwd	Cr	Loans and debts due to members
E90.20.00.03	Member 3 - balance b/fwd	Cr	Loans and debts due to members
E90.20.00.99	Member 99 - balance b/fwd	Cr	Loans and debts due to members
E90.21.00.00	Due to LLP members - amounts introduced	Cr	Loans and debts due to members
E90.21.00.01	Member 1 - amount introduced	Cr	Loans and debts due to members
E90.21.00.02	Member 2 - amount introduced	Cr	Loans and debts due to members
E90.21.00.03	Member 3 - amount introduced	Cr	Loans and debts due to members
E90.21.00.99	Member 99 - amount introduced	Cr	Loans and debts due to members
E90.22.00.00	Due to LLP members - amounts withdrawn	Dr	Loans and debts due to members
E90.22.00.01	Member 1 - amount withdrawn	Dr	Loans and debts due to members

E90.22.00.02	Member 2 - amount withdrawn	Dr	Loans and debts due to members
E90.22.00.03	Member 3 - amount withdrawn	Dr	Loans and debts due to members
E90.22.00.99	Member 99 - amount withdrawn	Dr	Loans and debts due to members
E90.23.00.00	Due to LLP members - salaries	Cr	
E90.23.00.01	Member 1 - salary	Cr	Loans and debts due to members
E90.23.00.02	Member 2 - salary	Cr	Loans and debts due to members
E90.23.00.03	Member 3 - salary	Cr	Loans and debts due to members
E90.23.00.99	Member 99 - salary	Cr	Loans and debts due to members
E90.24.00.00	Due to LLP members - interest on capital	Cr	
E90.24.00.01	Member 1 - interest on capital	Cr	Loans and debts due to members
E90.24.00.02	Member 2 - interest on capital	Cr	Loans and debts due to members
E90.24.00.03	Member 3 - interest on capital	Cr	Loans and debts due to members
E90.24.00.99	Member 99 - interest on capital	Cr	Loans and debts due to members
E90.25.00.00	Due to LLP members - tax payments	Dr	Loans and debts due to members / Amounts due to member
E90.25.00.01	Member 1 - tax payment	Dr	Loans and debts due to members / Amounts due to member
E90.25.00.02	Member 2 - tax payment	Dr	Loans and debts due to members / Amounts due to member
E90.25.00.03	Member 3 - tax payment	Dr	Loans and debts due to members / Amounts due to member
E90.25.00.99	Member 99 - tax payment	Dr	Loans and debts due to members / Amounts due to member
E90.26.00.00	Due to LLP members - allocated profit for period	Cr	Loans and debts due to members
E90.26.00.01	Member 1 - allocated profit for period	Cr	Loans and debts due to members
E90.26.00.02	Member 2 - allocated profit for period	Cr	Loans and debts due to members
E90.26.00.03	Member 3 - allocated profit for period	Cr	Loans and debts due to members
E90.26.00.99	Member 99 - allocated profit for period	Cr	Loans and debts due to members
E90.28.00.00	Due to LLP members - repayments of debt	Dr	Loans and debts due to members
E90.28.00.01	Member 1 - repayment of debt	Dr	Loans and debts due to members
E90.28.00.02	Member 2 - repayment of debt	Dr	Loans and debts due to members

E90.28.00.03	Member 3 - repayment of debt	Dr	Loans and debts due to members
E90.28.00.99	Member 99 - repayment of debt	Dr	Loans and debts due to members
E90.90.00.00	Due to LLP members - prior year adjustment	Cr	Loans and debts due to members
E90.90.00.01	Member 1 - prior year adjustment	Cr	Loans and debts due to members
E90.90.00.02	Member 2 - prior year adjustment	Cr	Loans and debts due to members
E90.90.00.03	Member 3 - prior year adjustment	Cr	Loans and debts due to members
E90.90.00.99	Member 99 - prior year adjustment	Cr	Loans and debts due to members
G90.20.00.00	LLP member capital - balances b/fwd	Cr	Members capital
G90.20.00.01	Member 1 - balance b/fwd	Cr	Members capital
G90.20.00.02	Member 2 - balance b/fwd	Cr	Members capital
G90.20.00.03	Member 3 - balance b/fwd	Cr	Members capital
G90.20.00.99	Member 99 - balance b/fwd	Cr	Members capital
G90.21.00.00	LLP member capital - amounts introduced	Cr	
G90.21.00.01	Member 1 - amount introduced	Cr	Members capital
G90.21.00.02	Member 2 - amount introduced	Cr	Members capital
G90.21.00.03	Member 3 - amount introduced	Cr	Members capital
G90.21.00.99	Member 99 - amount introduced	Cr	Members capital
G90.22.00.00	LLP member capital - amounts repaid	Dr	
G90.22.00.01	Member 1 - amounts repaid	Dr	Members capital
G90.22.00.02	Member 2 - amounts repaid	Dr	Members capital
G90.22.00.03	Member 3 - amounts repaid	Dr	Members capital
G90.22.00.99	Member 99 - amounts repaid	Dr	Members capital
G90.26.00.00	LLP member capital - allocated profit for period	Cr	
G90.26.00.01	Member 1 - allocated profit for period	Cr	Members capital
G90.26.00.02	Member 2 - allocated profit for period	Cr	Members capital
G90.26.00.03	Member 3 - allocated profit for period	Cr	Members capital
G90.26.00.99	Member 99 - allocated profit for period	Cr	Members capital

G90.27.00.00	LLP member capital - conversion of capital to debt	Dr	Members capital
G90.27.00.01	Member 1 - conversion of capital to debt	Dr	Members capital
G90.27.00.02	Member 2 - conversion of capital to debt	Dr	Members capital
G90.27.00.03	Member 3 - conversion of capital to debt	Dr	Members capital
G90.27.00.99	Member 99 - conversion of capital to debt	Dr	Members capital
G90.90.00.00	LLP member capital - prior year adjustment	Cr	Members capital
G90.90.00.01	Member 1 - prior year adjustment	Cr	Members capital
G90.90.00.02	Member 2 - prior year adjustment	Cr	Members capital
G90.90.00.03	Member 3 - prior year adjustment	Cr	Members capital
G90.90.00.99	Member 99 - prior year adjustment	Cr	Members capital
Members' Capital treated as debt:			
Members' Capital:			
Administration:			
R91.20.00.00	LLP ONLY - Members' remuneration ch'gd as expense	Dr	Other Reserves
R91.20.00.01	Members' remuneration charged as an expense	Dr	Other Reserves