

Submission ID	Entity	Lease ID	Journal Date	BS/P&L	G/L Account Name	Description	Value (£)
0QKWzd11	ABCompanyLtd	X401	01/01/2026	BS	Right of Use Asset	ROU recognition - lease liability	£410,384.76
0QKWzd11	ABCompanyLtd	X401	01/01/2026	BS	Lease Liability	ROU recognition - lease liability	-£410,384.76
0QKWzd11	ABCompanyLtd	X401	01/01/2026	BS	Right of Use Asset	ROU recognition - prepayment reclassified	£23,055.56
0QKWzd11	ABCompanyLtd	X401	01/01/2026	BS	Prepayment	ROU recognition - prepayment reclassified	-£23,055.56
0QKWzd11	ABCompanyLtd	X401	31/03/2026	P&L	Interest Expense	Lease interest	£5,026.98
0QKWzd11	ABCompanyLtd	X401	31/03/2026	BS	Lease Liability	Interest accrued - increase in lease liability	-£5,026.98
0QKWzd11	ABCompanyLtd	X401	31/03/2026	BS	Lease Liability	Lease payment - cash	£25,000.00
0QKWzd11	ABCompanyLtd	X401	31/03/2026	BS	Cash/Bank	Lease payment - cash	-£25,000.00
0QKWzd11	ABCompanyLtd	X401	31/03/2026	P&L	Depreciation	ROU depreciation	£21,685.08
0QKWzd11	ABCompanyLtd	X401	31/03/2026	BS	Right of Use Asset	ROU depreciation	-£21,685.08
0QKWzd11	ABCompanyLtd	X401	30/06/2026	P&L	Interest Expense	Lease interest	£5,246.36
0QKWzd11	ABCompanyLtd	X401	30/06/2026	BS	Lease Liability	Interest accrued - increase in lease liability	-£5,246.36
0QKWzd11	ABCompanyLtd	X401	30/06/2026	BS	Lease Liability	Lease payment - cash	£25,000.00
0QKWzd11	ABCompanyLtd	X401	30/06/2026	BS	Cash/Bank	Lease payment - cash	-£25,000.00
0QKWzd11	ABCompanyLtd	X401	30/06/2026	P&L	Depreciation	ROU depreciation	£23,775.21
0QKWzd11	ABCompanyLtd	X401	30/06/2026	BS	Right of Use Asset	ROU depreciation	-£23,775.21
0QKWzd11	ABCompanyLtd	X401	30/09/2026	P&L	Interest Expense	Lease interest	£5,311.66
0QKWzd11	ABCompanyLtd	X401	30/09/2026	BS	Lease Liability	Interest accrued - increase in lease liability	-£5,311.66
0QKWzd11	ABCompanyLtd	X401	30/09/2026	BS	Lease Liability	Lease payment - cash	£25,000.00
0QKWzd11	ABCompanyLtd	X401	30/09/2026	BS	Cash/Bank	Lease payment - cash	-£25,000.00
0QKWzd11	ABCompanyLtd	X401	30/09/2026	P&L	Depreciation	ROU depreciation	£25,342.80
0QKWzd11	ABCompanyLtd	X401	30/09/2026	BS	Right of Use Asset	ROU depreciation	-£25,342.80
0QKWzd11	ABCompanyLtd	X401	31/12/2026	P&L	Interest Expense	Lease interest	£4,507.70
0QKWzd11	ABCompanyLtd	X401	31/12/2026	BS	Lease Liability	Interest accrued - increase in lease liability	-£4,507.70
0QKWzd11	ABCompanyLtd	X401	31/12/2026	BS	Lease Liability	Lease payment - cash	£25,000.00
0QKWzd11	ABCompanyLtd	X401	31/12/2026	BS	Cash/Bank	Lease payment - cash	-£25,000.00
0QKWzd11	ABCompanyLtd	X401	31/12/2026	P&L	Depreciation	ROU depreciation	£22,730.14
0QKWzd11	ABCompanyLtd	X401	31/12/2026	BS	Right of Use Asset	ROU depreciation	-£22,730.14
0QKWzd11	ABCompanyLtd	X401	31/03/2027	P&L	Interest Expense	Lease interest	£4,391.83
0QKWzd11	ABCompanyLtd	X401	31/03/2027	BS	Lease Liability	Interest accrued - increase in lease liability	-£4,391.83
0QKWzd11	ABCompanyLtd	X401	31/03/2027	BS	Lease Liability	Lease payment - cash	£25,095.89
0QKWzd11	ABCompanyLtd	X401	31/03/2027	BS	Cash/Bank	Lease payment - cash	-£25,095.89
0QKWzd11	ABCompanyLtd	X401	31/03/2027	P&L	Depreciation	ROU depreciation	£23,513.94
0QKWzd11	ABCompanyLtd	X401	31/03/2027	BS	Right of Use Asset	ROU depreciation	-£23,513.94
0QKWzd11	ABCompanyLtd	X401	30/06/2027	P&L	Interest Expense	Lease interest	£4,162.74
0QKWzd11	ABCompanyLtd	X401	30/06/2027	BS	Lease Liability	Interest accrued - increase in lease liability	-£4,162.74
0QKWzd11	ABCompanyLtd	X401	30/06/2027	BS	Lease Liability	Lease payment - cash	£27,500.00
0QKWzd11	ABCompanyLtd	X401	30/06/2027	BS	Cash/Bank	Lease payment - cash	-£27,500.00
0QKWzd11	ABCompanyLtd	X401	30/06/2027	P&L	Depreciation	ROU depreciation	£23,775.21