

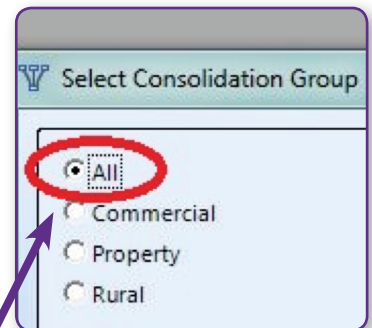
# CONSOLIDATOR MODULE FOR KEYPRIME ACCOUNTS



The **KEYPrime Accounts** module which allows you to consolidate multiple sets of individual accounts to give a complete overview of the whole business.

## Consolidated Reporting:

- Profit & Loss
- Balance Sheet
- Enterprise Costing
- Ledger Reporting
- Debtors
- Creditors



Choose your company groups...

...make your group selection

**AGE OF DEBT**  
All debtors as at 31 December 20XX

Trader	Name	Current	30 Days	60 Days	90 Days+	Total	On A/C	Balance
<b>Company: Demo Advanced Accounts</b>								
FOUNT	Fountain Forestry	900.00	250.00	0.00	575.00	1725.00	0.00	1725.00
SMITH	W.J. Smith & Partners	350.00	0.00	350.00	0.00	700.00	250.00	450.00
TEN	William Tennon	750.00	0.00	0.00	50.00	800.00	0.00	800.00
XANTIA	Xantia Group	0.00	0.00	0.00	6242.75	6242.75	300.00	5942.75
<b>Total for Demo Advanced Accounts</b>		<b>2000.00</b>	<b>250.00</b>	<b>350.00</b>	<b>6867.75</b>	<b>9467.75</b>	<b>550.00</b>	<b>8917.75</b>
<b>Company: Demo Estates Ltd, Demo Estates Ltd</b>								
BARTS	Bartholomews Ltd	596.23	0.00	0.00	0.00	596.23	0.00	596.23
EVANS	Evans Builders	865.00	0.00	0.00	0.00	865.00	150.00	715.00
FOUNT	Fountain Forestry	0.00	268.00	0.00	0.00	268.00	0.00	268.00
WILK	Mr B Wilkinson	35.00	0.00	36.00	250.00	321.00	0.00	321.00
<b>Total for Demo Estates Ltd</b>		<b>1496.23</b>	<b>268.00</b>	<b>36.00</b>	<b>250.00</b>	<b>2050.23</b>	<b>150.00</b>	<b>1900.23</b>
<b>Company: Landmark Comm Ltd</b>								
HEATH	E.Heath	180.00	180.00	180.00	900.00	1440.00	0.00	1440.00
ROSE	A.Rose	0.00	0.00	0.00	900.00	900.00	880.00	20.00
<b>Total for Landmark Comm Ltd</b>		<b>180.00</b>	<b>180.00</b>	<b>180.00</b>	<b>1800.00</b>	<b>2340.00</b>	<b>880.00</b>	<b>1460.00</b>
<b>Company: Leasehold Management Co.</b>								
ASHD	Mr P Ashworth	170.40	170.40	170.40	170.40	681.60	0.00	681.60
BLAIR	Mrs V Blair	170.40	0.00	0.00	0.00	170.40	0.00	170.40
<b>Total for Leasehold Management Co</b>		<b>340.80</b>	<b>170.40</b>	<b>170.40</b>	<b>170.40</b>	<b>852.00</b>	<b>0.00</b>	<b>852.00</b>
<b>Total</b>		<b>4017.03</b>	<b>868.40</b>	<b>736.40</b>	<b>9088.15</b>	<b>14709.98</b>	<b>1580.00</b>	<b>13129.98</b>

## VIEW...

- Consolidated Debtors & Creditors
- A single trader ledger card from multiple company ledgers
- View your consolidated position
- Make company comparisons and compare overall performance

Continue >>



BY APPOINTMENT TO  
HER MAJESTY THE QUEEN  
SOFTWARE SYSTEMS & SERVICES  
LANDMARK SYSTEMS LIMITED  
WEST SUSSEX



Key Prime Consolidator

Consolidation: All

Profit & Loss - 01/01/2014 to 30/12/2015

	Demo Adv.	Demo Est	Landmark Commercial	Leasehold Management	Total Actual
<b>Sales</b>					
Output				52626	52626
Livestock Income	39840				39840
Sporting Income	12016	21669			33685
Woodland	66042	140093			206135
Service Resales		1090			1090
Cattle		8658			8658
Contracting	547	64865			65412
Dairy Sales	8212	89811			98023
<b>Sales</b>	<b>126658</b>	<b>326186</b>	<b>0</b>	<b>52626</b>	<b>505470</b>
Valuation Change	12527	83552			96079
Valuation Change	12527	83552	0	0	96079
<b>Purchases</b>					
Variable Costs	32655	73364			
Arable Costs	26649	52932			
Recharge Expense					
Dairy Income	6962				
<b>Purchases</b>	<b>66266</b>	<b>126296</b>			
<b>Gross Margin</b>	<b>72920</b>	<b>283441</b>			
<b>Misc. Receipts</b>					
Sundry Income	2286	7410			
Rental Income	71801	158947	46968		277716
Misc. Receipts	74087	166357	46968	10000	297412
<b>Overheads</b>					
Labour	31239	53739			84977
Heat & Lighting	4593	5844			10437
Maintenance	3033	25360	-1200		27192
Insurance	6449	11571			18020
General Expenses	1242	3343			4585
Professional Fees	300	5695	200		6195
Rent & Rates	12565	33396			45961
Finance	31792	64817			96609
Power & Machinery	7790	31310			39100
Heat and Lighting			142		142
Rates	3538	9581	5045		18164
<b>Overheads</b>	<b>102539</b>	<b>244656</b>	<b>4187</b>	<b>0</b>	<b>351383</b>
Depreciation	32052	12008			44060
Depreciation	32052	12008	0	0	44060
<b>Profit / Loss</b>	<b>12416</b>	<b>193134</b>	<b>42780</b>	<b>57639</b>	<b>305969</b>

- Drill down with a single click
- Analysis at your fingertips

01460 Stationery		Opening Balance			
CASH	files, pens etc	0.00	-143.99	0.00	
CASH	ink jet cartridge	2.00	-34.04	-17.02	
POSTOF	Stamps	0.00	-13.00	0.00	
CASH	CD-R's flash pen	0.00	-51.06	0.00	
CASH	pads, pencils envelopes	0.00	-35.74	0.00	
POSTOF	Stamps	0.00	-13.00	0.00	
CASH	Postage per tickets	0.00	-68.40	0.00	
POSTOF	Stamps	0.00	-13.00	0.00	
POSTOF	Stamps	0.00	-13.00	0.00	

## Consolidated bank position



BANK LIST		
Bank Balances as at 31/12/xx		
All figures are in Pounds Sterling		
Name	Cash Account	Balance
Estate Current Account	N	-110755.92
Current Account 100K	N	30544.84
Landmark Comm 100K OD	N	13967.83
Leasehold Current Ac	N	1662.59
Petty Cash	Y	99.47
Euro Bank Account	N	-2823.06
Deposit Account	N	6000.00
		<b>-61304.25</b>
Total No. of Banks: 7		

## ADVANTAGES

- View your whole business in an integrated format to give the complete picture rather than reviewing individual entities separately
- Choose all or a selection of companies to consolidate
- Show selected companies, or all companies, alongside each other
- Review and drill down to an individual transaction detail directly from the consolidated information