

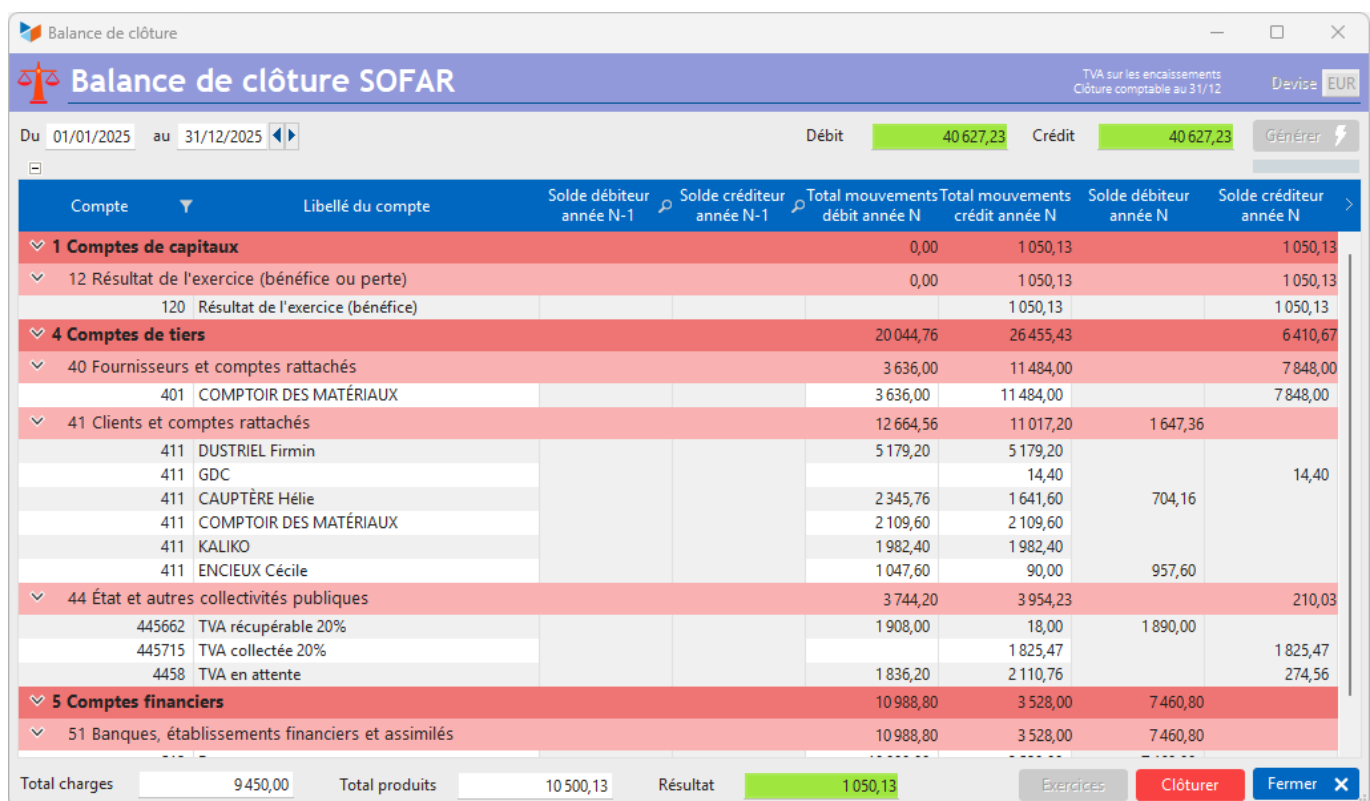
Accounting closing / Accounting years

 **Fix Me!** A1 proofreading not yet effective for this page. In the meantime, you can ask any questions on the [forum](#).

From your accounting closing date, you can close the accounting year. However, it is prudent to take the time to set a deadline which will allow you to complete the operations during the financial year, and to carry out the necessary checks.

The accounting closing

Access: Accounting → Accounting documents → Close the financial year



Compte	Libellé du compte	Solde débiteur année N-1	Solde créditeur année N-1	Total mouvements débit année N	Total mouvements crédit année N	Solde débiteur année N	Solde créditeur année N
1 Comptes de capitaux				0,00	1 050,13		1 050,13
12	Résultat de l'exercice (bénéfice ou perte)			0,00	1 050,13		1 050,13
120	Résultat de l'exercice (bénéfice)				1 050,13		1 050,13
4 Comptes de tiers				20 044,76	26 455,43		6 410,67
40	Fournisseurs et comptes rattachés			3 636,00	11 484,00		7 848,00
401	COMPTOIR DES MATÉRIAUX			3 636,00	11 484,00		7 848,00
41	Clients et comptes rattachés			12 664,56	11 017,20	1 647,36	
411	DUSTRIEL Firmin			5 179,20	5 179,20		
411	GDC				14,40		14,40
411	CAUPTÈRE Hélie			2 345,76	1 641,60	704,16	
411	COMPTOIR DES MATÉRIAUX			2 109,60	2 109,60		
411	KALIKO			1 982,40	1 982,40		
411	ENCIEUX Cécile			1 047,60	90,00	957,60	
44	État et autres collectivités publiques			3 744,20	3 954,23		210,03
445662	TVA récupérable 20%			1 908,00	18,00	1 890,00	
445715	TVA collectée 20%				1 825,47		1 825,47
4458	TVA en attente			1 836,20	2 110,76		274,56
5 Comptes financiers				10 988,80	3 528,00	7 460,80	
51	Banques, établissements financiers et assimilés			10 988,80	3 528,00	7 460,80	
Total charges		9 450,00					
Total produits			10 500,13				
Résultat					1 050,13		

The screen shows a closing balance, with the following characteristics:

- the expense and product accounts are not presented on the closing balance
- the profitable income statement from the previous year goes to retained earnings, while a loss would feed into the retained earnings loss account.

The **Generate** button triggers the calculation of the closing balance for the specified financial year.

 Use the context menu of the screen to access the [accounting document generation options](#).

If the exercise can be closed, the **Close** button is active.

The accounting closing operation carries out the following operations:

[illegible]

You can change balances manually, which is indicated by a red pencil in the list.

You can even load a complete balance file, via the **Load** button.

These operations are useful, for example, to integrate account balances managed by external software into calculations.

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