

PROFIT AND LOSS KYZONE KIDZ LTD
FOR YEAR ENDED JULY 2021

	Jul-21	Jul-20	Jul 19
Bank Interest Received			
Grants	51080.66	34033.66	32,687.68
Sales	32794.55	53991.93	78,670.54
Total Income	83,875.21	88,025.59	111,358.22
Less Cost of Sales			
General Purchases	10,408.08	6,965.51	10,231.56
Wages	68,316.17	65,474.87	80,293.93
Total Cost of Sales	78,724.25	72,440.38	90,525.49
Gross Profit	5,150.96	15,585.21	20,832.73
Less Operating Expenses			
Accounting	288.00	288.00	288.00
Bank Charges	562.94	536.16	466.22
General Equipment	1,238.41	885.87	3,128.72
Insurance	1,167.55	1,127.06	1,674.30
Licences	894.84	1,644.73	760.46
Light, Power, Heating	1,625.56	2,456.00	2,125.11
Printing & Stationery	-	124.80	295.99
Rent	-		-
Repairs & Maintenance	1,031.80	3,693.80	1,017.89
Staff Training & Welfare	1,069.25	1,818.00	1,631.20
Sundry	685.95	141.59	154.58
Telephone & Internet	-	324.86	58.95
Subscriptions	121.20	220.20	485.25
Legal	-	-	-
Water Rates	429.35	691.02	856.68
Total Operating Expenses	9,114.85	13,302.37	12,943.35
Net Profit	- 3,963.89	2,282.84	7,889.38

Balance Sheet
Kyzone Kidz Ltd
As at July 2021

	Jul-21	Jul-20	Jul 19
Assets			
Fixed Assets			
Computer Equipment	1,057.99	1,057.99	
Leasehold Improvements	8,293.13	6,000.01	6,250.00
Bank			
Co-op Account	7,299.97	7,582.23	10,506.54
Lloyds Bank			
Petty Cash Account			
Total Bank	7,299.97	7,582.23	10,506.54
Current Assets			
Directors Loan	-	2,410.00	2,160.00
Prepayments	-	5,621.33	
Accounts Receivable	1,260.42	- 2,618.13	- 580.50
Total Current Assets	1,260.42	5,413.20	1,579.50
Total Assets	16,853.52	18,995.44	18,336.04
Current Liabilites			
Accounts Payables	395.88	- 114.56	416.46
Payroll Taxes	1,535.96	224.43	258.86
Total Current Liabilites	1,931.84	109.87	675.32
Net Assets	15,979.67	19,943.56	17,660.72
Equity			
Retained Earnings	15,979.67	19,943.56	17,660.72
Total Equity	15,979.67	19,943.56	17,660.72