

Wrexham Warehouse Project
Detailed profit and loss account items
for the year ended 31 March 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Sales		
Sales	46,650	5,891
	<u>46,650</u>	<u>5,891</u>
Other income		
Other operating income	5,395	400
Income from investments	-	-
Interest receivable	-	-
	<u>5,395</u>	<u>400</u>
Cost of raw materials and consumables		
Purchases	-	-
Decrease in stocks	-	-
	<u>-</u>	<u>-</u>
Staff costs		
Wages and salaries	-	1,918
Directors' salaries	-	-
Pensions	-	36
Bonuses	-	-
Employer's NI	-	-
Temporary staff and recruitment	-	-
Staff training and welfare	-	260
Travel and subsistence	-	-
Motor expenses	351	300
Entertaining	-	-
	<u>351</u>	<u>2,514</u>
Depreciation and other amounts written off assets		
Depreciation	1,276	1,620
Amortisation of goodwill	-	-
Exceptional loss on the disposal of tangible fixed assets	-	-
Exceptional loss on the disposal of investments	-	-
	<u>1,276</u>	<u>1,620</u>
Other charges		
Premises costs:		
Rent	-	3,200
Rates	2,918	-
Service charges	-	-
Light and heat	369	2,375
Cleaning	96	785
Use of home	-	-
	<u>3,383</u>	<u>6,360</u>
General administrative expenses:		
Telephone and internet	-	-

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Postage	-	-
Stationery and printing	-	13
Courier services	-	-
Information and publications	-	-
Subscriptions	-	-
Bank charges	-	-
Insurance	-	-
Equipment expensed	-	-
Equipment hire	-	-
Software	382	339
Repairs and maintenance	4,620	-
Bad debts	-	-
Sundry expenses	-	-
	5,002	352
Legal and professional costs:		
Audit fees	-	-
Accountancy fees	275	455
Solicitors fees	-	-
Consultancy fees	90	-
Management fees	-	-
Advertising and PR	-	-
Other legal and professional	21,900	13
	22,265	468
Other		
Subcontractor costs	-	-
Direct labour	-	-
Carriage	-	-
Discounts allowed	-	-
Commissions payable	-	-
Other direct costs	-	-
Distribution costs	-	-
Interest payable	-	-
Non-equity dividends	-	-
	-	-
	30,650	7,180