

Profit and Loss Account

Year Ending 6th December 2023



	£	£
Income		42,181.64
Cost of Sales		
Stock on hand b/f	260.00	
Purchases food and bedding	19,007.77	
Hire of Equip		
Vetinary Cost/Medicine	13,944.11	
Sub Contract Labour		
Stock on hand c/f	-280.00	
	32,931.88	32,931.88
Gross Profit		9,249.76
Other Income / Commission		-
General Expenses		
<u>Establishment Expenses</u>		
Rent & Rates & Pitch Fees	1,400.00	
Light and Heat	8,311.45	
Use of Home		
Insurance and Public Liability	1,025.12	
<u>Repairs and Renewals</u>		
Repairs and Renewals	1,238.05	
Garden Exp		
<u>Employee Costs</u>		
Wages and Casual Labour		
<u>General Administrative Expenses</u>		
Paper, Postage, Stationary, Advertising	306.08	
Telephone	551.86	
Subscriptions and Licences		
Computer and Online Services		
Sundries	45.00	
Research, Course Fees and Books		
<u>Travelling Expenses</u>		
Transport and Motor	731.25	
Accommodation and Subsistence		
<u>Legal and Professional</u>		
Accountancy	455.00	
Legal and Professional		
<u>Finance Costs</u>		
Bank Charges		
Credit Card Charges		
Leasing		
Loan Interest		
<u>Other Expenses</u>		
Protective Clothing		
Cleaning and Waste	1,181.41	
<u>Depreciation</u>		
Depreciation of Fixed Assets	3,594.36	
Profit / Loss On Disposal of Fixed Assets	21.35	
	18,860.93	18,860.93
Net Profit / Loss		-9,611.17

Caroline Sands and Associates - Accountants

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Capital Account	£	£
Balance b/f		52,814.45
Add: Net Profit / Loss	-9,611.17	
Capital Introduced		
Legacy		
Grants		
Less: Drawings		
CIS		
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	-9,611.17	-9,611.17
		<hr/>
		43,203.28
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Represented by

Fixed Assets	
Value at year end	40,141.00

Current Assets	
Stock & WIP	280.00
Debtors and Prepayments	
Cash at Bank	3,287.28
Cash in Hand	

Current Liabilities	
Creditors	505.00
Bank Overdraft	
Loan Balance	
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	3,062.28
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	3,062.28
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