



Income	Holiday Lettings	7,945.00
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Cost of Sales

Stock on hand b/f
Materials
Refunds paid
Payment to M.S.S
Sub Contract Labour
Stock on hand c/f

0.00	0.00
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Gross Profit

7,945.00

Other Income / Commission	-
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General ExpensesEstablishment Expenses

Rates	659.24
Light and Heat	753.77
Pitch fee	4,399.53
Insurance and Public Liability	425.00

Repairs and Renewals

Repairs and Renewals	1,910.42
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Employee Costs

Wages and Casual Labour

General Administrative Expenses

Paper, Postage, Stationary, Advertising	
Telephone and Online	
Subscriptions and Licences	92.75
Computer and Online Services	158.40
Sundries	
Research, Course Fees and Books	

Travelling Expenses

Transport and Motor	66.60
Accommodation and Subsistence	

Legal and Professional

Accountancy	510.00
Legal and Professional	

Finance Costs

Bank Charges
Credit Card Charges
Leasing
Mortgage Interest
Loan Interest

Other Expenses

Protective Clothing
Cleaning and Waste

Depreciation

Depreciation of Fixed Assets
Profit / Loss On Disposal of Fixed Assets

Net Profit / Loss

8,975.71	8,975.71
	-1,030.71

Caroline Sands and Associates - Accountants

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Capital Account	£	£
Balance b/f		7,293.20
Add: Net Profit / Loss	-1,030.71	
Capital Introduced		
Interest		
Less: Drawings		
CIS		
	-1,030.71	-1,030.71
		6,262.49

Represented by

Fixed Assets
Value at year end

Current Assets
Stock & WIP
Debtors and Prepayments
Cash at Bank
Cash in Hand

6,522.39

Current Liabilities
Creditors
Bank Overdraft
Loan Balance

260.00

6,262.39	6,262.39
	6,262.39