



	£	£
Income		
Holiday Lettings		5,500.00
Cost of Sales		
Stock on hand b/f		
Materials	41.91	
Refunds paid		
Pitch Fees	4,835.08	
Sub Contract Labour		
Stock on hand c/f		
	4,876.99	4,876.99
Gross Profit		623.01
Other Income / Commission		-
General Expenses		
<u>Establishment Expenses</u>		
Rent and Rates	417.82	
Light and Heat	642.94	
Pitch fee		
Insurance and Public Liability	475.00	
<u>Repairs and Renewals</u>		
Repairs and Renewals	1,517.86	
<u>Employee Costs</u>		
Wages and Casual Labour		
<u>General Administrative Expenses</u>		
Paper, Postage, Stationary, Advertising		
Telephone and Online		
Subscriptions and Licences	92.75	
Computer and Online Services	181.66	
Sundries		
Research, Course Fees and Books		
<u>Travelling Expenses</u>		
Motor	102.60	
Accommodation and Subsistence		
<u>Legal and Professional</u>		
Accountancy	270.00	
Legal and Professional		
<u>Finance Costs</u>		
Bank Charges		
Credit Card Charges		
Leasing		
Mortgage Interest		
Loan Interest		
<u>Other Expenses</u>		
Protective Clothing		
Cleaning and Waste	390.00	
<u>Depreciation</u>		
Depreciation of Fixed Assets		
Profit / Loss On Disposal of Fixed Assets		
	4,090.63	4,090.63
Net Profit / Loss		-3,467.62



Capital Account	£	£
Balance b/f		6,262.39
Add: Net Profit / Loss	-3,467.62	
Capital Introduced		
Interest		
Less: Drawings		
CIS		
	<u>-3,467.62</u>	<u>-3,467.62</u>
		<u>2,794.77</u>

Represented by

Fixed Assets

Value at year end

Current Assets

Stock & WIP	
Debtors and Prepayments	
Cash at Bank	3,064.77
Cash in Hand	

Current Liabilities

Creditors	270.00
Bank Overdraft	
Loan Balance	

<u>2,794.77</u>	<u>2,794.77</u>
	<u>2,794.77</u>