

Trading Profit and Loss (net of v.a.t.)

	30/08/2012	01/12/2012	01/03/2013	01/06/2013	Total		Weekly Av.
	30/11/2012	28/02/2013	31/05/2013	31/08/2013	30/08/2012	31/08/2013	52
SALES							
Liquor	15,780	14,451	18,933	25,080	74,244	43.2%	1,428
Food	15,217	12,805	15,655	25,508	69,184	40.3%	1,330
Accommodation	6,338	1,966	7,087	13,024	28,414		546
Functions	0	0	-0	0	0		0
Total	37,335	29,222	41,675	63,611	171,843		3,305
EXPENDITURE							
Liquor	8,896	6,900	11,378	13,486	40,660		782
Stock Adj.	-750	-50	-2,125	-465	-3,390		
Liquor GP	7,634	7,802	9,680	12,059	36,974	49.8%	711
Food	9,059	6,560	8,085	10,355	34,059		655
Stock Adj	-1,650	-200	-500	1,950	-400		
Food GP	7,808	6,444	8,070	13,203	35,525	51.3%	683
Accommodation/Functions	6,338	1,966	7,087	13,024	28,414		
Gross Profit	21,780	16,011	24,837	38,286	100,914	58.7%	1,941
Variables							
Heat & Light	2,105	3,064	2,280	3,423	10,872		209
Wages	6,382	4,679	3,937	4,944	19,942	11.6%	383
Promotional Food	0	0	0	0	0		0
Telephone	134	177	182	182	675		13
Stat. & Advertising	909	823	303	968	3,004		58
Cleaning	710	530	817	1,406	3,463		67
Prof. & Lics.	4,559	632	764	975	6,931		133
Motor + Travel	805	484	571	773	2,632		51
Repairs & Renewals	1,743	1,088	2,205	1,876	6,911		133
Entertainment	191	110	43	36	380	0.2%	7
PRS/PPL	163	168	168	194	694		13
Sundries	1,391	361	566	576	2,894		56
Bank Charges	252	159	291	410	1,111		21
Sub Total	19,345	12,275	12,126	15,763	59,508	34.6%	1,144
Fixed							
Business Rates	2,114	2,458	1,594	2,391	8,557		165
Council Tax	266	311	195	294	1,066		20
Water	487	112	300	556	1,455		28
Fixtures & Fittings	0	0	0	0	0		0
Insurance	797	783	793	788	3,160		61
Rent	5,776	5,643	5,643	5,643	22,705	13.2%	437
Sub Total	9,441	9,306	8,524	9,671	36,942	21.5%	710
Total Expenses	28,785	21,581	20,650	25,434	96,451	56.1%	1,855
Trading Profit	-7,006	-5,570	4,187	12,852	4,463	2.6%	86

Closing Stock: Wet £3,390 - Dry £400

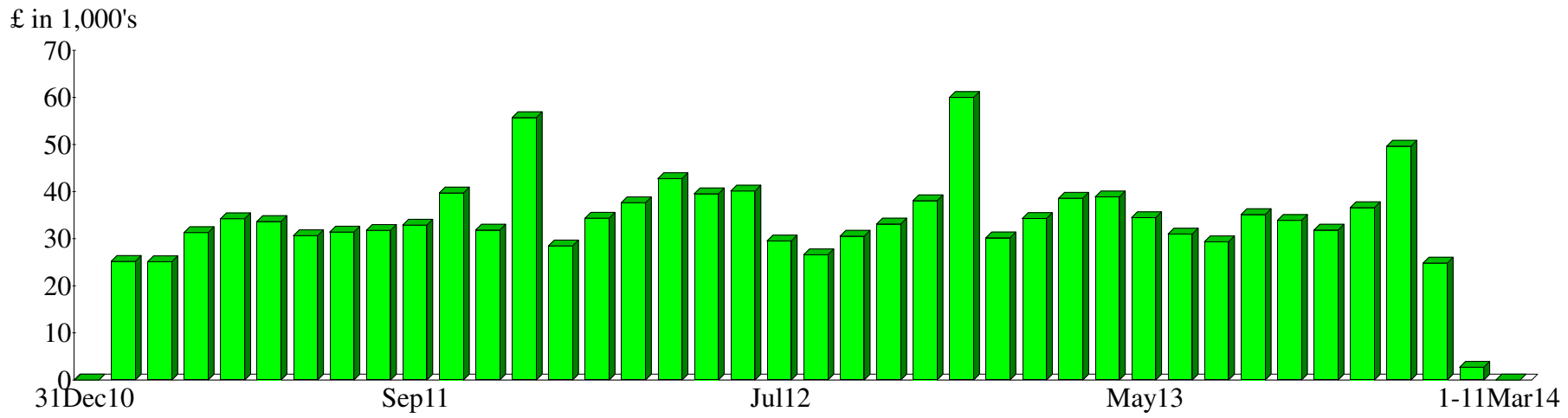
No allowance for depreciation shown

Balance Sheet - UK
As at 31 August 2012

	£	£
ASSETS		
Fixed Assets		
Security Deposit	1,000	
Total Fixed Assets		<u>1,000</u>
Current Assets		
Closing Stock - Bar	8,236	
Suspense	1,944	
Prepayments	133	
Decorations Fund	668	
Bank	8,696	
Cash	10,020	
Total Current Assets	<u>29,698</u>	
Current Liabilities		
Accounts Payable	5,817	
VAT Liability	3,111	
Accruals	5,677	
Total Current Liabilities	<u>14,606</u>	
NET CURRENT ASSETS		<u>15,092</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,092
NET ASSETS		<u>16,092</u>
Liabilities due after >1 year		
Net Assets Less Non-Current Liabilities		<u><u>16,092</u></u>
Capital and Reserves		
Owners Investment		14,709
Owners Drawings		-166
Profit for the Year		1,550
Total Capital and Reserves		<u>16,092</u>
SHAREHOLDER FUNDS		<u><u>16,092</u></u>

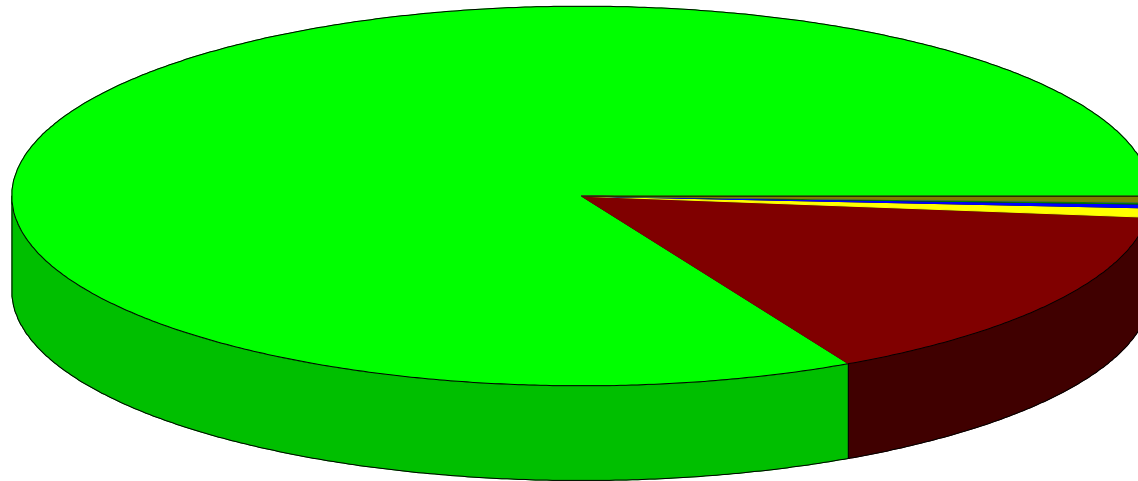
Sales by Month
As of 11 March 2014

Pound Sales



Sales Summary
As of 11 March 2014

Liquor	82.86%
Food	15.57
Machines	0.84
AWP	0.37
Tobacco	0.16
Pool Table	0.09
Room Hire	0.08
SWP	0.02
Total	£1,296,591.95



By Item