

Fox and Goose (Hebden Bridge) Ltd

7 Heptonstall Road

Hebden Bridge

HX7 6AZ

Profit & Loss [Budget]

January 2017 through December 2017

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income													
Sales Wet	£16,500.00	£17,700.00	£20,000.00	£23,000.00	£24,000.00	£16,500.00	£16,500.00	£16,500.00	£20,000.00	£20,000.00	£20,000.00	£20,000.00	£230,700.00
Other income	£130.00	£130.00	£130.00	£130.00	£150.00	£130.00	£130.00	£130.00	£130.00	£130.00	£150.00	£130.00	£1,600.00
Total Income	£16,630.00	£17,830.00	£20,130.00	£23,130.00	£24,150.00	£16,630.00	£16,630.00	£16,630.00	£20,130.00	£20,130.00	£20,150.00	£20,130.00	£232,300.00
Cost of Sales													
Wet Purchases	£7,920.00	£8,496.00	£9,600.00	£11,040.00	£11,520.00	£7,920.00	£7,920.00	£7,920.00	£9,600.00	£9,600.00	£9,600.00	£9,600.00	£110,736.00
Other purchases	£90.00	£90.00	£90.00	£90.00	£90.00	£90.00	£90.00	£90.00	£90.00	£90.00	£90.00	£90.00	£1,080.00
Total Cost of Sales	£8,010.00	£8,586.00	£9,690.00	£11,130.00	£11,610.00	£8,010.00	£8,010.00	£8,010.00	£9,690.00	£9,690.00	£9,690.00	£9,690.00	£111,816.00
Gross Profit	£8,620.00	£9,244.00	£10,440.00	£12,000.00	£12,540.00	£8,620.00	£8,620.00	£8,620.00	£10,440.00	£10,440.00	£10,460.00	£10,440.00	£120,484.00
Expenses													
VAT FRS instalments	£0.00	£0.00	£0.00	£1,594.00	£1,594.00	£1,594.00	£1,594.00	£1,594.00	£1,594.00	£1,594.00	£1,594.00	£5,997.00	£18,749.00
Staff	£5,549.00	£5,549.00	£5,198.00	£5,549.00	£5,373.00	£5,549.00	£5,373.00	£5,649.00	£5,649.00	£5,473.00	£5,649.00	£6,649.00	£67,209.00
Total Non Staff exps	£3,525.00	£1,375.00	£3,900.00	£5,000.00	£2,195.00	£2,630.00	£3,190.00	£1,795.00	£2,570.00	£3,010.00	£1,885.00	£3,120.00	£34,195.00
Total Expenses	£9,074.00	£6,924.00	£9,098.00	£12,143.00	£9,162.00	£9,773.00	£10,157.00	£9,038.00	£9,813.00	£10,077.00	£9,128.00	£15,766.00	£120,153.00
Operating Profit	-£454.00	£2,320.00	£1,342.00	-£143.00	£3,378.00	-£1,153.00	-£1,537.00	-£418.00	£627.00	£363.00	£1,332.00	-£5,326.00	£331.00
Other Income													
Flat Rent & Other Income	£452.00	£514.00	£452.00	£452.00	£953.00	£453.00	£452.00	£450.00	£625.00	£450.00	£950.00	£450.00	£6,653.00
Total Other Income	£452.00	£514.00	£452.00	£452.00	£953.00	£453.00	£452.00	£450.00	£625.00	£450.00	£950.00	£450.00	£6,653.00
Other Expenses													
Capital Programme	£1,100.00	£0.00	£1,000.00	£1,000.00	£0.00	£600.00	£1,000.00	£0.00	£100.00	£1,000.00	£0.00	£0.00	£5,800.00
Tenancy Improvements	£0.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00
Total Other Expenses	£1,100.00	£0.00	£2,000.00	£1,000.00	£0.00	£600.00	£1,000.00	£0.00	£100.00	£1,000.00	£0.00	£0.00	£6,800.00
Net Profit / (Loss)	-£1,102.00	£2,834.00	-£206.00	-£691.00	£4,331.00	-£1,300.00	-£2,085.00	£32.00	£1,152.00	-£187.00	£2,282.00	-£4,876.00	£184.00