

The Great Bromley Cross Pub CBS Ltd

Draft Accounts for the Year Ended 30th September 2018

Profit & Loss Account

Trading Account

	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2017</u>
Takings	77,721		80,879	77,721
Grant income			95,000	
Opening Stock	0	1,663		
Purchases	26,425	40,540		
less Closing Stock	1,663	2,111	40,092	24,762
Gross Profit			135,787	52,960

General Expenses

Venue Hire	30	30		
Insurance	697	815		
Printing	325	254		
Postage/Stationery	144	279		
Banking	25	339		
Advertising	75	223		
Plunkett	240	240		
Licence Fees	472	922		
Crowd Funder Fees	797	0		
Poloshirts	677	0		
Donations	25	1,882		
Wages and Prof Fees	0	6,284	11,269	3,507

Premises Costs

Building Improvements		95,000		
Building Maintenance	31,337	12,521		
Electricity	1,344	2,320		
Water & Rates	155	2,033		
Telephone	197	333		
Kitchen Sundries	644	408		
Rubbish	118	336		
Heating Oil	653	581		
Cleaning Materials	242	358	113,890	34,690

Net Profit			10,629	12,751
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Corporation Tax @19%			2,019	
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Retained profit			8,609	
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