

Name

January // 2013

**Profit & Loss Statement**

	Jan//13	Feb//13	Mar//13	1Q//13	Apr//13	May//13	Jun//13	2Q//13	Jul//13	Aug//13	Sep//13	3Q//13	Oct//13	Nov//13	Dec//13	4Q//13	YTD Jan	Full Year
<b>Revenue/ Sales</b>																		
Shop Sales	16,992	16,402	20,259	53,653	15,568	13,848	18,295	47,711	15,420	15,421	17,313	48,154	15,735	15,735	19,470	50,940	16,992	200,458
Grant/Loan Funding																		
Other Sales																		
Other Sales																		
<b>Total Revenue</b>	<b>16,992</b>	<b>16,402</b>	<b>20,259</b>	<b>53,653</b>	<b>15,568</b>	<b>13,848</b>	<b>18,295</b>	<b>47,711</b>	<b>15,420</b>	<b>15,421</b>	<b>17,313</b>	<b>48,154</b>	<b>15,735</b>	<b>15,735</b>	<b>19,470</b>	<b>50,940</b>	<b>16,992</b>	<b>200,458</b>

**Cost of Goods Sold**

Purchases for Sale	12,658	12,526	15,474	40,658	11,920	10,611	14,002	36,533	11,789	11,789	13,264	36,842	12,025	12,025	16,794	40,844		154,877
Rates	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	4,000
Water Rates	0	0	51	51	0	0	51	51	0	0	51	51	0	0	51	51	0	204
VAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Cost of Sales																		
Other Cost of Sales																		
<b>Total Cost</b>	<b>12,658</b>	<b>12,526</b>	<b>16,525</b>	<b>41,709</b>	<b>11,920</b>	<b>10,611</b>	<b>15,053</b>	<b>37,584</b>	<b>11,789</b>	<b>11,789</b>	<b>14,315</b>	<b>37,893</b>	<b>12,025</b>	<b>12,025</b>	<b>17,845</b>	<b>41,895</b>	<b>0</b>	<b>159,081</b>

<b>Gross Profit</b>	<b>4,334</b>	<b>3,876</b>	<b>3,734</b>	<b>11,944</b>	<b>3,648</b>	<b>3,237</b>	<b>3,242</b>	<b>10,127</b>	<b>3,631</b>	<b>3,632</b>	<b>2,998</b>	<b>10,261</b>	<b>3,710</b>	<b>3,710</b>	<b>1,625</b>	<b>9,045</b>	<b>16,992</b>	<b>41,377</b>
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<b>Expenses</b>	Jan	Feb	Mar	1Q	Apr	May	Jun	2Q	Jul	Aug	Sep	3Q	Oct	Nov	Dec	4Q	YTD Jan	Full Year
Salaries (permanent staff)	1,535	1,535	1,535	4,605	1,535	1,535	1,535	4,605	1,535	1,535	1,535	4,605	1,535	1,535	1,535	4,605	1,535	18,420
National Insurance	153	153	153	459	153	153	153	459	153	153	153	459	153	153	153	459		1,836
Wrapping	31	31	31	93	31	31	31	93	31	31	31	93	31	31	31	93	31	372
Alcohol Licence	200	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	200	200
Leakage	36	36	36	108	36	36	36	108	36	36	36	108	36	36	36	108	36	432
Rent/Lease	400	400	400	1,200	400	400	400	1,200	400	400	400	1,200	400	400	400	1,200	400	4,800
Heat Light Power		0	712	712	0	0	712	712	0	712	712	0	0	712	712	0	2,848	
Insurance			927	927				0				0				0	927	
Bank Charges	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	10	120
Credit Card Charges	262	262	262	786	262	262	262	786	262	262	262	786	262	262	262	786	262	3,144
Maintenance			40	40			40	40			40	40			40	40	0	160
Computer Maintenance				0			100	100				0			100	100	0	200
Repairs	50	50	50	150	50	50	50	150	50	50	50	150	50	50	50	150	50	600
Accounting	80	80	80	240	80	80	80	240	80	80	80	240	80	80	80	240	80	960
Postage & Stationary	101	101	101	303	101	101	101	303	101	101	101	303	101	101	101	303	101	1,212
Internet access	20	20	20	60	20	20	20	60	20	20	20	60	20	20	20	60	20	240
Advertising	30	30	30	90	30	30	30	90	30	30	30	90	30	30	30	90	30	360
Travel Expenses	21	21	21	63	21	21	21	63	21	21	21	63	21	21	21	63	21	252
Sundries	43	43	43	129	43	43	43	129	43	43	43	129	43	43	43	129	43	516
Depreciation IT Equipment	97	97	97	291	97	97	97	291	97	97	97	291	97	97	97	291	97	1,164
IPS Fee			55	55				0				0				0	0	55
Epos Support	55	55	55	165	55	55	55	165	55	55	55	165	55	55	55	165	55	660
Intruder Alarm Maitenance				0				0				0			300	300	0	300
CCTV Maintenance				0				0				0			300	300	0	300
Telephone			129	129			129	129			129	129			129	129	0	516
Other expenses				0				0				0				0	0	0
Other expenses			0	0			0	0				0				0	0	0
Other expenses				0				0				0				0	0	0
Other expenses				0				0				0				0	0	0
<b>Total Expenses</b>	<b>3,124</b>	<b>2,924</b>	<b>4,787</b>	<b>10,835</b>	<b>2,924</b>	<b>2,924</b>	<b>3,905</b>	<b>9,753</b>	<b>2,924</b>	<b>2,924</b>	<b>3,805</b>	<b>9,653</b>	<b>2,924</b>	<b>2,924</b>	<b>4,505</b>	<b>10,353</b>	<b>3,124</b>	<b>40,594</b>

<b>Net Profit</b>	<b>1,210</b>	<b>952</b>	<b>-1,053</b>	<b>1,109</b>	<b>724</b>	<b>313</b>	<b>-663</b>	<b>374</b>	<b>707</b>	<b>708</b>	<b>-807</b>	<b>608</b>	<b>786</b>	<b>786</b>	<b>-2,880</b>	<b>-1,308</b>	<b>13,868</b>	<b>783</b>
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**Name**

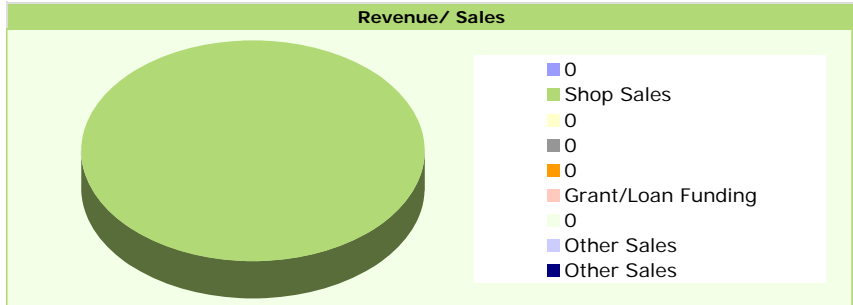
Full Year // 2013

**Profit & Loss Detail**

Revenue/ Sales	
	0
Shop Sales	200,458
	0
	0
	0
Grant/Loan Funding	0
	0
Other Sales	0
Other Sales	0
<b>Total Revenue</b>	<b>200,458</b>

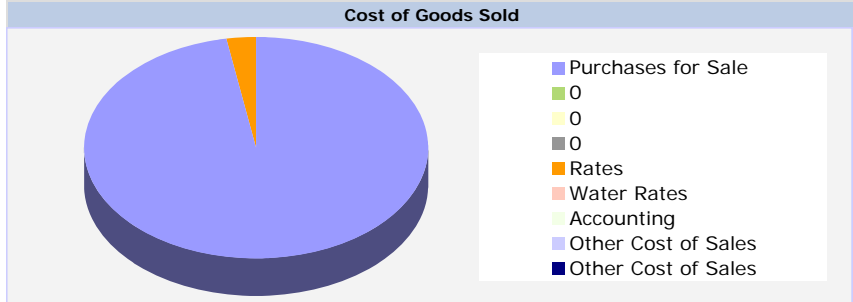
Full Year	
	0
	200,458
	0
	0
	0
	0
	0
	0
	0
	0
	200,458

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Cost of Goods Sold	
Purchases for Sale	154,877
	0
	0
	0
Rates	4,000
Water Rates	204
Accounting	0
Other Cost of Sales	0
Other Cost of Sales	0
<b>Total Cost</b>	<b>159,081</b>

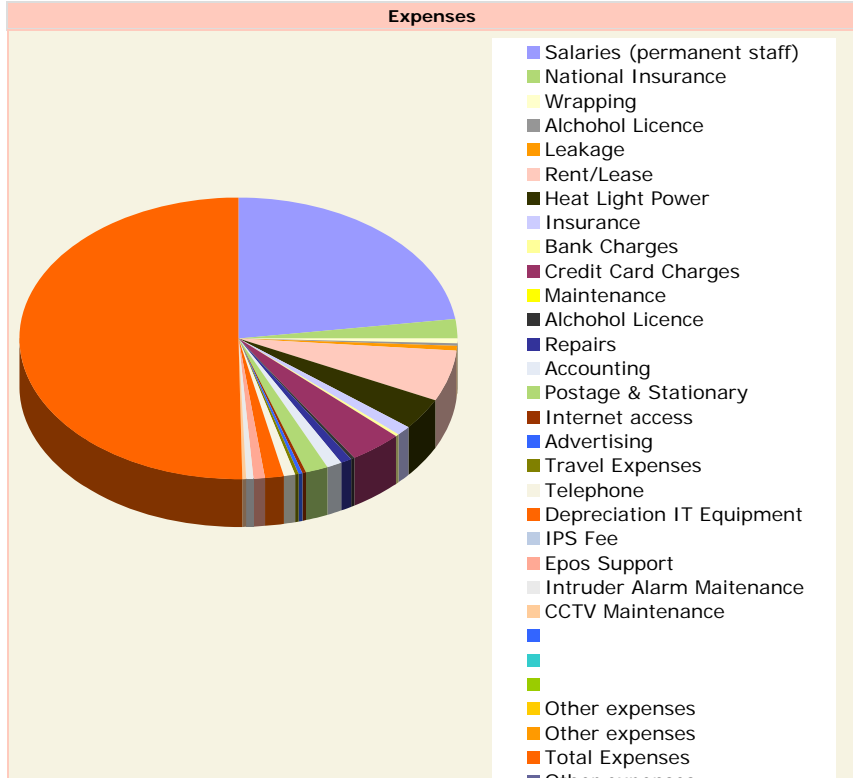
	154,877
	0
	0
	0
	4,000
	204
	0
	0
	0
	159,081



**Gross Profit**

41,377

Expenses	
Salaries (permanent staff)	18,420
National Insurance	1,836
Wrapping	372
Alcohol Licence	200
Leakage	432
Rent/Lease	4,800
Heat Light Power	2,848
Insurance	927
Bank Charges	120
Credit Card Charges	3,144
Maintenance	160
Alcohol Licence	200
Repairs	600
Accounting	960
Postage & Stationary	1,212
Internet access	240
Advertising	360
Travel Expenses	252
Telephone	516
Depreciation IT Equipment	1,164
IPS Fee	55
Epos Support	660
Intruder Alarm Maitenance	300
CCTV Maintenance	300
	0
	0
Other expenses	0
Other expenses	0
<b>Total Expenses</b>	<b>40,594</b>
Other expenses	0
<b>Net Profit</b>	<b>783</b>



Name

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January // 2013

Profit & Loss Summary

	Jan//13	Feb//13	Mar//13	1Q//13	Apr//13	May//13	Jun//13	2Q//13	3Q//13	4Q//13	YTD Jan	Full Year
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Cost of Goods Sold	12,658	12,526	16,525	41,709	11,920	10,611	15,053	37,584	37,893	41,895	0	159,081
Gross Profit	4,334	3,876	3,734	11,944	3,648	3,237	3,242	10,127	10,261	9,045	16,992	41,377
Expenses	3,124	2,924	4,787	10,835	2,924	2,924	3,905	9,753	9,653	10,353	3,124	40,594
<b>0</b>	1,210	952	-1,053	1,109	724	313	-663	374	608	-1,308	13,868	783

