The White Hart Round 4 - Spring

Sales Revenue	PROFIT & LOSS ACCO	UNT		BALANCE SHEET		
Sales Revenue	1110111 4 2000 4000		Year	DALANGE GILL!		
Freehold Building		Quarter		Fixed Assets		
Drink	Salos Rovonuo	Quarter	to Date		495 000	
Food		72 002	263 852	The state of the s		
Hotel				Other liked assets	00,330	E94 EE0
Cost of Sales						501,550
Cost of Sales	Hotel					
Dystock 2,100 Cash Cas		101,024	333,493			
Drink						
Food 5,953				Dry stock 2,100	_	
Cross Profit					8,305	where the
Cash	Food	5,953	18,842	Receivables	83	money is
Corporation		28,700	114,389	Prepayments	148	sitting
Drink				Cash	4,880	
Food 14, 143 41,529 Current Liabilities Payables 14,446 Accruals 1,825 16,277	Gross Profit				13,416	
Hotel	Drink	51,251	168,305			
Hotel	Food	14.143	41.529	Current Liabilities		
Tabour Costs	Hotel			Pavables	14,446	
Labour Costs	1.515.					
Labour Costs Management salaries 21,000 57,000 Staff Wages 21,412 68,258 National Insurance 2,952 8,318 NET ASSETS 578,695		72,024	210,104	Noordaio		
Management salaries 21,000 57,000 Staff Wages 21,412 68,258 Net Current Liabilities 2,855 Staff Wages 21,412 68,258 Net Asserts Staff Wages 21,412 68,258 Net Asserts Staff Wages 2,952 8,318 Net Asserts Staff Wages Staff Wage	Lahour Costs				10,271	
Staff Wages		21,000	57,000	Not Current Liabilities		- 2 SEE
National Insurance				Net Current Liabilities		- 2,000
Departing Costs	o o			NET ACCETO		570 GDE
Coperating Costs	National Insurance			NET ASSETS		578,695
Energy		45,364	133,576			
Energy						
Cleaning	Operating Costs			Loan Capital		152,636
Garden maintenance 1,200 2,800 Retained Profit 326,059 Comme from 426,059	Energy	5,169	18,597	Shareholders' Funds		where the
Calasses & crockery 120	Cleaning	2,205	6,367	Share Capital	100,000	money has
Repairs	Garden maintenance	1,200	2,800	Retained Profit	326,059	come from
Repairs	Glasses & crockery	120	410			426,059
Total Overheads		958	2,730			
Total Overheads	Repairs	467	1,506	CAPITAL EMPLOYED	ſ	578,695
Entertainment Costs		10,119	32,410		L	<u> </u>
TV Sports		·	,			
TV Sports	Entertainment Costs			MOVEMENT ON RESERVES		
Pool tables (net) - - -		_	_		Share	Retained Loan
Fruit machines (net) -	The second secon	_				
Entertainment					Oapitai	Tront Capital
Marketing Costs		1 100	4 200	Start of the guarter	400.000	222.764 425.720
Profit after tax for the quarter 3,295 Dividends paid - - - - -	Entertainment				100,000	322,764 125,729
Marketing Costs		1,400	4,200		-	0.005
Advertising						3,295
Market Research Sponsorship Sponsorshi						-
CASH FLOW STATEMENT Quarter Year to date	•	600	3,100			- 26,907
Administration Costs 655 1,983 Property Costs Depreciation 3,300 7,650 Rates 5,000 15,000 (Inc.)/dec. in Stock 1,665 50 8,300 22,650 (Inc.)/dec. in Receivables 69 - 3 Inc./(dec.) in Payables - 3,835 - 7,49 Inc./(dec.) in Prepayments 37 - 9 Interest paid 1,767 4,434 Profit before tax 4,119 16,751 Taxation 824 3,351 Profit after tax 3,295 13,400 Dividends - Cash at end of period 4,880 4,880 Dividends - Cash at start of period 4,625 4,38		-	-	End of the quarter	100,000	326,059 152,636
Administration Costs 655 1,983 Retained Profit/(loss) per P&L 3,295 13,400 add back Depreciation 3,300 7,650 add back Depreciation 3,300 add back Depreciation add back Depreciation 3,300 add back Depreciation add back Depreciation	Sponsorship					
Administration Costs 655 1,983 Retained Profit/(loss) per P&L add back Depreciation 3,295 add back Depreciation 13,400 add back Depreciation 3,300 7,650 add back Depreciation 3,300 7,650 add back Depreciation 3,300 7,650 add back Depreciation 5,000 add back Depreciation 3,300 7,650 add back Depreciation 5,000 add back Depreciation 1,665 add back Depreciation 2,000 add back Depreciation 1,665 add back Depreciation 2,000 add back Depreciation 1		600	3,100			
Retained Profit/(loss) per P&L 3,295 13,400 add back Depreciation 3,300 7,650 add back Depreciation 3,300 7,650 (Inc.)/dec. in Stock 1,665 500 (Inc.)/dec. in Receivables 69 - 300 (Inc.)/dec. in Payables - 3,835 - 7,490 (Inc.)/dec. in Prepayments 37 (Inc.)/dec. in Prepay				CASH FLOW STATEMENT	Quarter	Year to date
Retained Profit/(loss) per P&L 3,295 13,400 add back Depreciation 3,300 7,650 Rates 5,000 15,000 (Inc.)/dec. in Stock 1,665 500 Inc./(dec.) in Payables - 3,835 - 7,490 Inc./(dec.) in Prepayments 37 Stock Inc./(dec.) in Prepayments 37 Stock	Administration Costs	655	1,983			
Property Costs Depreciation 3,300 7,650 Rates 5,000 15,000 (Inc.)/dec. in Stock 1,665 500 (Inc.)/dec. in Receivables 69 - 33 (Inc./(dec.) in Payables - 3,835 - 7,49 (Inc.)/dec. in Prepayments 37 37 37 37 37 37 37 3				Retained Profit/(loss) per P&L	3,295	13,400
Depreciation 3,300 7,650 Rates 5,000 15,000 (Inc.)/dec. in Stock 1,665 50 50 (Inc.)/dec. in Receivables 69 - 33 Inc./(dec.) in Payables - 3,835 - 7,49 Inc./(dec.) in Payables - 3,835 - 7,49 Inc./(dec.) in Accruals - 1,183 1,28 (Inc.)/dec. in Prepayments 37 9 (Inc.)/dec. in Prepayments 37 9 (Inc.)/dec. in Prepayments - 30,000 - 60,000 (Inc.)/dec. in Prepayments - 3,835 - 7,490 (Inc.)/dec. in Prepayments - 3,835 - 3,835 (Inc.)/dec. in Prepayments - 3,835 - 3,835 (Inc.	Property Costs					7,650
Rates		3 300	7 650	and a decident and a decident	0,000	7,000
Receivables 69 - 33 100 10			•	(Inc.)/dec. in Stock	1 665	509
Inc./(dec.) in Payables	Tutoo					- 33
Total Overheads 66,438 197,919 Inc./(dec.) in Accruals - 1,183 1,28 OPERATING PROFIT 5,886 21,185 Fixed assets purchased - 30,000 - 60,00 Interest paid 1,767 4,434 Net Cash Flow 255 48 Profit before tax 4,119 16,751 7axation 824 3,351 3,351 7axation 4,880 <td></td> <td>0,300</td> <td>22,000</td> <td></td> <td></td> <td></td>		0,300	22,000			
OPERATING PROFIT 5,886 21,185 (Inc.)/dec. in Prepayments 37 99 Interest paid 1,767 4,434 Loan extended / (repaid) 26,907 45,07 Profit before tax 4,119 16,751 4,880 4,880 Profit after tax 3,295 13,400 Cash at end of period 4,880 4,880 Dividends - - Cash at start of period 4,625 4,39	Total Overhands	66.420	407.040			
OPERATING PROFIT 5,886 21,185 Fixed assets purchased Loan extended / (repaid) - 30,000 - 60,000 Interest paid 1,767 4,434 Net Cash Flow 255 48 Profit before tax 4,119 16,751 7 <t< td=""><td>Total Overneads</td><td>00,438</td><td>197,919</td><td></td><td></td><td></td></t<>	Total Overneads	00,438	197,919			
Loan extended / (repaid) 26,907 45,07 Interest paid 1,767 4,434 Profit before tax 4,119 16,751 Taxation 824 3,351 Profit after tax 3,295 13,400 Dividends - - Cash at start of period 4,880 4,880 Cash at start of period 4,625 4,395 Cash at start of period 4,625 Cash a	ODEDATING DECEM					91
Interest paid 1,767 4,434 Net Cash Flow 255 48 Profit before tax 4,119 16,751 Assistance Assistanc	OPERATING PROFIT	5,886	21,185			- 60,000
Profit before tax 4,119 16,751 Taxation 824 3,351 Profit after tax 3,295 13,400 Cash at end of period 4,880 4,88 Dividends - - Cash at start of period 4,625 4,39						45,079
Taxation 824 3,351 Profit after tax 3,295 13,400 Cash at end of period 4,880 4,880 Dividends - - Cash at start of period 4,625 4,39	· · · · · · · · · · · · · · · · · · ·			Net Cash Flow	255	485
Profit after tax 3,295 13,400 Cash at end of period 4,880 4,880 Dividends - - Cash at start of period 4,625 4,39	Profit before tax	4,119	16,751			
Profit after tax 3,295 13,400 Cash at end of period 4,880 4,880 Dividends - - Cash at start of period 4,625 4,39	Taxation		3,351			
Dividends Cash at start of period 4,625 4,39	Profit after tax	3,295		Cash at end of period	4,880	4,880
	Dividends	-	-		4,625	4,395
		3,295	13,400			485