

Stationery & Computer Mart UK

Profit and Loss Account for the period 01/Jan/00 to 31/Dec/99

	0 Default	1 Sales	2 Purchasing	3 Accounts	4 Admin	5 Marketing	6 Installations	7 Workshop	Total
Sales									
Product Sales	3,450	185,710	-	-	-	-	-	-	189,160
Export Sales	-	-	-	-	-	-	-	-	-
Sales of Assets	-	-	-	-	-	-	-	-	-
Credit Charges (Late Payments)	-	-	-	-	-	-	-	-	-
Other Sales	400	530	-	-	-	-	-	-	930
	3,850	186,240	-	-	-	-	-	-	190,090
Purchases									
Purchases	1,155	(50)	69,233	-	-	-	-	6,000	76,338
Purchase Charges	-	-	1	-	-	-	-	-	1
Stock	5,710	-	-	-	-	-	-	-	5,710
	6,865	(50)	69,234	-	-	-	-	6,000	82,049
Gross Profit 1	(3,015)	186,290	(69,234)	-	-	-	-	(6,000)	108,041
GP1 %	-78%	100%							57%
Direct Expenses									
Labour	-	-	-	-	-	-	-	-	-
Commissions	-	-	-	-	-	-	-	-	-
Sales Promotion	565	-	1,115	-	-	-	-	-	1,680
Miscellaneous Expenses	-	-	-	-	-	-	-	-	-
	565	-	1,115	-	-	-	-	-	1,680
Gross Profit 2	(3,580)	186,290	(70,349)	-	-	-	-	(6,000)	106,361
GP2 %	-93%	100%							56%
Overheads									
Gross Wages	36,162	-	-	-	-	-	-	-	36,162
Rent and Rates	19,200	-	1,800	-	-	-	-	-	21,000
Heat, Light and Power	1,200	-	52	-	-	-	-	-	1,252
Motor Expenses	127	-	134	-	-	-	-	-	261
Travelling and Entertainment	6	-	150	-	86	-	835	-	1,077
Printing and Stationery	55	173	63	-	-	-	-	-	291
Professional Fees	-	-	-	-	-	-	-	-	-
Equipment Hire and Rental	-	-	-	-	-	-	-	-	-
Maintenance	-	-	50	-	-	-	-	-	50
Bank Charges and Interest	100	-	11	-	-	-	-	-	111
Depreciation	440	130	-	-	-	440	-	-	1,010
Bad Debts	0	-	-	-	-	-	-	-	0
General Expenses	(3)	-	-	-	-	-	-	-	(3)
Suspense & Mispostings	(1,638)	(55)	1,848	-	-	-	-	-	155
	55,649	248	4,108	-	86	440	835	-	61,366
Profit (Loss)	(59,229)	186,042	(74,457)	-	(86)	(440)	(835)	(6,000)	44,995
%	-1538%	100%							24%