



Trading Account

Stags Head (998)

Audit No. 3

Start date 29-Jan-10

End date 05-Mar-10

Days 36

Consumption

Opening Stock	£	11935.30
Purchases	£	15209.90
Credits	£	0.00
Closing Stock	£	12351.05
Consumed	£	14794.15

Gross Profit

Income	£	38382.01
Consumed	£	14794.15
Gross Profit	£	23587.86
GP %		61.46
Allowances @ Retail	£	1798.52
Allowances @ Cost	£	589.98
Adjusted GP %		62.99

Cumulatives

	From		To
	06/03/2010		05/03/2010
Income (Ex VAT)	£	98745.43	
Consumption @ Cost	£	20958.55	
Gross Profit	£	77786.88	
	%	78.78	

Allowances (at Retail) £

Pipe Cleaning	846.72
Complimentary Drinks	936.40
Ullage	8.60
Kitchen	6.80
Total	1798.52

Comments :

These results are subject to the validity of the information supplied.