

Service Limited

P&L: Budget & Variance

Date: 02/09/2020
Time: 10:35:16
From: Month 8, August 2020
To: Month 8, August 2020

	Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
SALES						
N.A. SALES	6,084	19,564	(13,480)	68,846	154,500	(85,654)
NON N.A. SALES	834	556	278	4,230	4,392	(162)
OTHER INCOME	0	0	0	10,011	0	10,011
P&P CHARGED	1,052	1,613	(561)	7,213	12,742	(5,529)
	7,969	21,733	(13,764)	90,300	171,634	(81,334)
COST OF SALES						
COST OF GOODS SOLD	4,231	12,738	8,507	45,280	100,596	55,316
	4,231	12,738	8,507	45,280	100,596	55,316
DIRECT EXPENSES						
PACKING & CARRIAGE COST	946	1,645	699	8,027	12,990	4,963
CARRIAGE - IN	144	569	425	2,694	4,497	1,803
GAIN/LOSS ON EXCHANGE	0	0	0	(698)	0	698
	1,090	2,214	1,124	10,023	17,487	7,464
Gross Surplus/(deficit):	2,648	6,781	(4,133)	34,998	53,551	(18,553)
OVERHEADS						
OFFICE WAGES	3,302	3,946	644	20,615	31,568	10,953
TRAVEL	60	120	60	563	960	397
REFRESHMENTS	0	12	12	63	96	33
RENT	1,208	1,209	1	7,854	9,672	1,818
ELECTRICITY	43	52	9	343	371	28
MAINTENANCE	42	41	(1)	333	328	(5)
TELEPHONE & ISP	33	34	1	264	266	2
PRINTING & STATIONERY	0	207	207	515	1,636	1,121
OFFICE MISCELLANEOUS	204	147	(57)	860	1,162	302
BANK & CREDIT CARD CHARGES	119	199	80	1,054	1,574	520
DEPRECIATION	4	4	0	30	32	2
BAD DEBTS	0	1	1	1	8	7
AUDIT & PROFESSIONAL	162	162	0	1,353	1,258	(95)
INSURANCE	141	146	5	1,125	1,168	43
	5,317	6,280	963	34,974	50,099	15,125
Net Surplus/(deficit):	(2,669)	501	(3,170)	23	3,452	(3,429)

Service Limited

Balance Sheet

Page: 1

Date: 02/09/2020
Time: 12:35:12
From: Month 8, August 2020
To: Month 8, August 2020

Fixed Assets

Office Equipment	4,611.96	
O E Depreciation	(4,597.07)	
CD Burner	1,405.00	
CD Depreciation	(1,405.00)	
Fixtures & Fittings	2,335.56	
F & F Depreciation	(2,335.56)	
Premises deposit	3,625.00	
		3,639.89

Current Assets

Stock	11,814.72	
Trade Debtors	2,496.44	
Other Debtors	3,283.79	
Bank and Cash	37,886.26	
		55,481.21

Current Liabilities

Creditors	8,781.76	
VAT	511.93	
PAYE/NI/Pension	654.78	
		9,948.47

Current Assets less Current Liabilities: **45,532.74**

Total Assets less Current Liabilities: **49,172.63**

Capital & Reserves

Retained Surplus	49,149.17	
P&L Account	23.46	
		49,172.63