

# Profit and Loss

Date 13/06/2018

Time 21:41:24

All Values are shown in Pounds Sterling

Selected Period 10

ending 31/10/2016

	-----Selected Year-----		-----Previous Year-----	
	<u>This Period</u>	<u>Year to Date</u>	<u>Period 10</u>	<u>Year to Close</u>
UK Sales		103195.47	60632.47	504762.02
Cost of Sales			89842.45	
<b>Cost Centre :</b>	<u>0.00</u>	<u>(103195.47)</u>	<u>(60632.47)</u>	<u>(414919.57)</u>

	-----Selected Year-----		-----Previous Year-----	
	<u>This Period</u>	<u>Year to Date</u>	<u>Period 10</u>	<u>Year to Close</u>
Non-Trading Income				
Sale of Assets				
Other Income				1553.42
Rent & Rates		12157.50	1749.15	20615.64
Light & Heat				17242.00
Maintenance				6.00
Salaries		(5175.00)	15345.00	56205.00
Travel & Expenses				
Office Expenses				
Professional Fees				
IT Costs				
General Expenses				4365.00
Depreciation				2341.00
Bank Charges				25.10
<b>Cost Centre : ADM</b>	<u>0.00</u>	<u>6982.50</u>	<u>17094.15</u>	<u>99246.32</u>

	-----Selected Year-----		-----Previous Year-----	
	<u>This Period</u>	<u>Year to Date</u>	<u>Period 10</u>	<u>Year to Close</u>
UK Sales	42915.27	1642608.72	206368.75	2017542.08

Rent & Rates		84255.30		56.73		1702.11
<b>Cost Centre : BIR</b>		<u>(42915.27)</u>		<u>(1558353.42)</u>		<u>(206312.02)</u>
		-----Selected Year-----		-----Previous Year-----		
		<u><b>This Period</b></u>	<u><b>Year to Date</b></u>	<u><b>Period 10</b></u>		<u><b>Year to Close</b></u>
Cost of Sales						
Direct Labour			(766.67)	2273.33		(11673.35)
<b>Cost Centre : INS</b>		<u>0.00</u>		<u>2273.33</u>		<u>(11673.35)</u>
		-----Selected Year-----		-----Previous Year-----		
		<u><b>This Period</b></u>	<u><b>Year to Date</b></u>	<u><b>Period 10</b></u>		<u><b>Year to Close</b></u>
UK Sales		39727.50	1615022.72	188256.81		2028344.09
Rent & Rates			111063.87	177.30		2127.64
<b>Cost Centre : LON</b>		<u>(39727.50)</u>		<u>(188079.51)</u>		<u>(2026216.45)</u>
		-----Selected Year-----		-----Previous Year-----		
		<u><b>This Period</b></u>	<u><b>Year to Date</b></u>	<u><b>Period 10</b></u>		<u><b>Year to Close</b></u>
UK Sales		30074.20	1383931.00	147585.41		1723661.03
Rent & Rates			125106.39	134.75		1617.03
<b>Cost Centre : MAN</b>		<u>(30074.20)</u>		<u>(147450.66)</u>		<u>(1722044.00)</u>
		-----Selected Year-----		-----Previous Year-----		
		<u><b>This Period</b></u>	<u><b>Year to Date</b></u>	<u><b>Period 10</b></u>		<u><b>Year to Close</b></u>
UK Sales			847786.97	31069.24		767795.08
Export Sales						(60000.00)
Cost of Sales						
Direct Labour						
Direct Selling Costs						24760.00
Salaries						
Sales Promotion						
Carriage Out						5900.00
Bad Debts						

<b>Cost Centre :</b> Ret	<u>0.00</u>	<u>(847786.97)</u>	<u>(31069.24)</u>	<u>(677135.08)</u>
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-----Selected Year----- Previous Year-----

	<u>This Period</u>	<u>Year to Date</u>	<u>Period 10</u>	<u>Year to Close</u>
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UK Sales	32089.21	1219280.99	163222.58	3309506.67
Export Sales				3236.97
Cost of Sales			3555.46	452650.84
Direct Labour		(575.00)	1705.00	6245.00
Direct Selling Costs		(5941.66)	17453.34	64220.70
Salaries		(6708.32)	19891.68	72858.40
Sales Promotion				
Carriage Out				(95.95)
Bad Debts				(0.20)

<b>Cost Centre :</b> SAL	<u>(32089.21)</u>	<u>(1232505.97)</u>	<u>(120617.10)</u>	<u>(2716864.85)</u>
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-----Selected Year----- Previous Year-----

	<u>This Period</u>	<u>Year to Date</u>	<u>Period 10</u>	<u>Year to Close</u>
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UK Sales		645873.55	36555.80	803896.44
Export Sales				113114.43
Cost of Sales				
Direct Labour				
Direct Selling Costs				
Salaries				
Sales Promotion				
Carriage Out				
Bad Debts				214.00

<b>Cost Centre :</b> SCO	<u>0.00</u>	<u>(645873.55)</u>	<u>(36555.80)</u>	<u>(916796.87)</u>
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**Profit and Loss :**

(144806.18)

(7144283.01)

(771349.32)

(10402243.82)

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**Report name** Profit & Loss Layout  
**Cost centre** All  
**Department** All  
**Currency** Pounds Sterling

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HomeStyle Kitchens Ltd

**Profit and Loss**

Sage 200

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