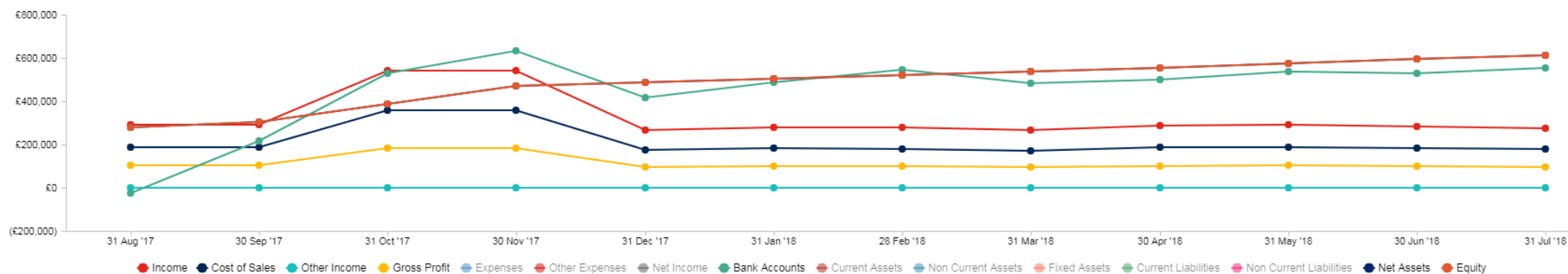


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# Forecast for 12 Months to 31 July 2018

## Profit & Loss

	31 Aug '17	30 Sep '17	31 Oct '17	30 Nov '17	31 Dec '17	31 Jan '18	28 Feb '18	31 Mar '18	30 Apr '18	31 May '18	30 Jun '18	31 Jul '18	2017-18 Total
<b>Income</b>	£291,833	£291,833	£541,708	£541,749	£268,416	£280,875	£279,334	£266,708	£287,583	£291,708	£285,083	£275,167	£3,901,997
<b>Cost Of Sales</b>	£188,953	£188,953	£356,919	£356,947	£173,212	£181,587	£180,550	£172,063	£186,096	£188,868	£184,415	£177,749	£2,536,312
<b>Gross Profit</b>	£102,880	£102,880	£184,789	£184,802	£95,204	£99,288	£98,784	£94,645	£101,487	£102,840	£100,668	£97,418	£1,365,685
<b>Gross Profit %</b>	35%	35%	34%	34%	35%	35%	35%	35%	35%	35%	35%	35%	35%
<b>Expenses</b>	£69,681	£67,717	£86,390	£86,717	£65,969	£68,975	£67,293	£65,863	£67,627	£68,370	£69,396	£66,709	£850,711
<b>Other Income</b>	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
<b>Other Expenses</b>	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
<b>Net Income</b>	£33,199	£35,163	£98,399	£98,085	£29,235	£30,313	£31,491	£28,782	£33,860	£34,470	£31,272	£30,709	£514,974

## Workings

	31 Aug '17	30 Sep '17	31 Oct '17	30 Nov '17	31 Dec '17	31 Jan '18	28 Feb '18	31 Mar '18	30 Apr '18	31 May '18	30 Jun '18	31 Jul '18	2017-18 Total
<b>Income</b>	£291,833	£291,833	£541,708	£541,749	£268,416	£280,875	£279,334	£266,708	£287,583	£291,708	£285,083	£275,167	£3,901,997
<b>Cost Of Sales</b>	£188,953	£188,953	£356,919	£356,947	£173,212	£181,587	£180,550	£172,063	£186,096	£188,868	£184,415	£177,749	£2,536,312
<b>Other Income</b>	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
<b>Gross Profit</b>	£102,880	£102,880	£184,789	£184,802	£95,204	£99,288	£98,784	£94,645	£101,487	£102,840	£100,668	£97,418	£1,365,685
<b>Expenses</b>	£69,681	£67,717	£86,390	£86,717	£65,969	£68,975	£67,293	£65,863	£67,627	£68,370	£69,396	£66,709	£850,711
<b>Other Expenses</b>	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
<b>Net Income</b>	£33,199	£35,163	£98,399	£98,085	£29,235	£30,313	£31,491	£28,782	£33,860	£34,470	£31,272	£30,709	£514,974
<b>Bank Accounts</b>	(£25,436)	£217,433	£527,425	£635,017	£415,415	£486,631	£547,616	£481,786	£498,295	£537,973	£529,730	£553,805	£553,805
<b>Current Assets</b>	£623,134	£386,050	£415,308	£444,765	£421,641	£399,767	£407,223	£407,214	£407,002	£412,990	£418,048	£419,858	£419,858
<b>Non Current Assets</b>	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
<b>Fixed Assets</b>	£24,071	£23,559	£23,047	£22,534	£22,022	£21,510	£20,998	£20,486	£19,974	£19,462	£18,950	£18,437	£18,437
<b>Current Liabilities</b>	£326,276	£310,675	£565,302	£618,043	£359,860	£392,664	£443,391	£362,546	£358,760	£383,733	£363,051	£372,004	£372,004
<b>Non Current Liabilities</b>	£14,381	£13,899	£13,417	£12,935	£12,453	£11,971	£11,489	£11,007	£10,525	£10,043	£9,561	£9,079	£9,079
<b>Net Assets</b>	£281,111	£302,468	£387,060	£471,338	£486,767	£503,273	£520,957	£535,933	£555,986	£576,650	£594,115	£611,017	£611,017
<b>Equity</b>	£281,111	£302,468	£387,060	£471,338	£486,767	£503,273	£520,957	£535,933	£555,986	£576,650	£594,115	£611,017	£611,017

