

ACSA
Profit & Loss Standard
August 2016 through July 2017

	Aug '16 - Jul 17	Aug '15 - Jul 16
Ordinary Income/Expense		
Income		
Other Income	0.00	43.95
Sales	170,009.89	172,828.36
Total Income	170,009.89	172,872.31
Cost of Goods Sold		
Cost of Sales	135,130.38	134,456.30
Total COGS	135,130.38	134,456.30
Gross Profit	34,879.51	38,416.01
Expense		
Bags, labels, till rolls etc	24.48	73.34
Card Charges	1,241.43	1,269.33
Card Machine Rental	137.94	153.12
Church Road Purchase expenses	250.00	0.00
Cleaning	181.66	0.00
Depreciation BI	364.80	364.80
Depreciation F&F	4,795.70	4,345.56
Electricity & Gas	2,790.91	4,201.87
EPOS	614.25	519.75
Financial Services Authority	60.00	60.00
Gardening	5.67	5.00
Insurance	609.87	604.30
Internet	472.68	486.06
IT & IT Consumables	29.16	29.99
Maintenance	209.40	171.05
Print, Post, Stationary, Office	7.36	0.00
Rates	207.89	191.34
Rent	11,207.70	11,157.54
Salaries & Wages	0.00	1,518.00
Security Costs	200.00	170.00
Shop expenses	1,837.17	2,122.03
Telephones	272.94	106.38
Water	175.05	168.19
Window & Other Displays	46.81	102.59
Total Expense	25,742.87	27,820.24
Net Ordinary Income	9,136.64	10,595.77
Other Income/Expense		
Other Income		
Interest - Income	7.27	16.53
Total Other Income	7.27	16.53
Other Expense		
Corporation Tax Charge	1,289.00	1,407.09
Donations - Expense	116.67	4,455.70
Total Other Expense	1,405.67	5,862.79
Net Other Income	-1,398.40	-5,846.26
Profit for the Year	7,738.24	4,749.51

ACSA
Profit & Loss Standard
August 2015 through July 2016

	<u>Aug '15 - Jul 16</u>	<u>Aug '14 - Jul 15</u>
Ordinary Income/Expense		
Income		
Miscellaneous Income	0.00	115.78
Other Income	43.95	0.00
Sales	172,828.36	169,135.67
Total Income	172,872.31	169,251.45
Cost of Goods Sold		
Cost of Sales	134,456.30	135,332.35
Total COGS	134,456.30	135,332.35
Gross Profit	38,416.01	33,919.10
Expense		
Bags, labels, till rolls etc	73.34	64.70
Card Charges	1,269.33	1,907.64
Card Machine Rental	153.12	261.36
Depreciation BI	364.80	364.80
Depreciation F&F	4,345.56	4,264.39
Electricity & Gas	4,201.87	4,744.45
EPOS	519.75	567.00
Financial Services Authority	60.00	55.00
Gardening	5.00	55.99
Insurance	604.30	568.89
Internet	486.06	535.16
IT & IT Consumables	29.99	30.81
Maintenance	171.05	319.75
Rates	191.34	0.00
Rent	11,157.54	11,100.24
Salaries & Wages	1,518.00	2,514.60
Security Costs	170.00	170.00
Shop expenses	2,122.03	1,134.78
Telephones	106.38	104.75
Water	168.19	195.83
Window & Other Displays	102.59	167.04
Total Expense	27,820.24	29,127.18
Net Ordinary Income	10,595.77	4,791.92
Other Income/Expense		
Other Income		
Interest - Income	16.53	33.67
Total Other Income	16.53	33.67
Other Expense		
Corporation Tax Charge	1,407.09	0.00
Donations - Expense	4,455.70	6,200.00
Total Other Expense	5,862.79	6,200.00
Net Other Income	-5,846.26	-6,166.33
Profit for the Year	4,749.51	-1,374.41

ACSA
UK Balance Sheet - Standard
As of 31 July 2016

	31 Jul 16	31 Jul 15
ASSETS		
Fixed Assets		
Furniture & Equipment - 5 yrs	7,552.57	11,667.13
Lease Improvements	3,028.67	3,393.47
Total Fixed Assets	10,581.24	15,060.60
Current Assets		
Other Current Assets		
Newspaper Vouchers	0.00	222.45
Prepaid Rent	633.00	633.00
Refurbishment Deposit	3,200.00	3,200.00
Stock	6,849.00	6,226.00
Total Other Current Assets	10,682.00	10,281.45
Cash at bank and in hand		
Undeposited Funds	-1,152.05	-1,193.07
Bank Account	31,255.74	20,774.36
Cash/Till	155.41	416.17
Total Cash at bank and in hand	30,259.10	19,997.46
Total Current Assets	40,941.10	30,278.91
Current Liabilities		
Other Current Liabilities		
Corporation Tax	1,400.26	0.00
VAT Liability	119.54	86.48
VAT Suspense	-46.31	-46.31
Total Other Current Liabilities	1,473.49	40.17
Total Current Liabilities	1,473.49	40.17
NET CURRENT ASSETS	39,467.61	30,238.74
TOTAL ASSETS LESS CURRENT LIABILITIES	50,048.85	45,299.34
NET ASSETS	50,048.85	45,299.34
Capital and Reserves		
Grants	27,700.52	27,700.52
Retained Earnings	10,194.82	11,569.23
Revaluation Reserve	7,000.00	7,000.00
Shares	404.00	404.00
Profit for the Year	4,749.51	-1,374.41
Shareholder funds	50,048.85	45,299.34