Mrs Potts Chocolate House - Profit & Loss

Company Number 10691412

New report available

Profit & Loss

Mrs Potts Chocolate House Limited
31 March 2018 to 30 June 2018

Add Summary

	30 Jun 18
Income	
Deliveroo sales	14,700.90
Event sales	702.49
Other Revenue	58,801.34
Sales	147,927.33
Total Income	**222,132.06**
Less Cost of Sales	
Cost of Goods Sold	54,000.27
Total Cost of Sales	**54,000.27**
Gross Profit	**168,131.79**
Less Operating Expenses	
Advertising & Marketing	3,280.31
Audit & Accountancy fees	384.48
Bank Fees	312.96
Cash Variances	682.36
Cleaning	3,518.95
Deliveroo commission	5,556.21
Entertainment-100% business	377.52
General Expenses	3,500.31
Insurance	1,096.89
Interest Paid	1,125.00
IT Software and Consumables	334.42
iZettle charges	1,734.19
Kitchenware	2,596.62
Legal Expenses	1,959.00

Light, Power, Heating	4,344.52
Pensions Costs	580.85
Postage, Freight & Courier	22.23
Pre-Opening Expenses	3,689.99
Printing & Stationery	700.14
Rates	8,068.70
Rent	20,937.85
Repairs & Maintenance	5,526.15
Salaries	97,441.05
Staff Training	579.66
Subscriptions	180.58
Telephone & Internet	568.12
Travel - International	2,684.07
Travel - National	210.94
Uniforms	1,274.22
Total Operating Expenses	**173,268.29**
Operating Profit	**(5,136.50)**
Non-operating Expenses	
Depreciation Expense	9,342.07
Total Non-operating Expenses	**9,342.07**
Net Profit	**(14,478.57)**

~~For the Financial Year in question the company was entitled~~

Mrs Potts Chocolate House - Balance Sheet

Company Number - 10691912

New report available

Balance Sheet

Mrs Potts Chocolate House Limited

As at 30 June 2018

Add Summary

	30 Jun 2018	30 Jun 2017
Assets		
Bank		
Mrs Potts Chocolate House	937.29	100,100.00
Total Bank	**937.29**	**100,100.00**
Current Assets		
Card Sales Clearing	1,258.66	0.00
Cash Float	980.00	0.00
Cash Sales Clearing	310.97	0.00
Prepayments	6,593.63	0.00
Total Current Assets	**9,143.26**	**0.00**
Fixed Assets		
Computer Equipment	3,210.29	0.00
Less Accumulated Depreciation on Computer Equipment	(241.32)	0.00
Equipment	23,719.16	0.00
Leasehold Improvements	34,784.78	0.00
Less Accumulated Depreciation on Leasehold Improvements	(5,228.89)	0.00
Less Accumulated Depreciation on Office Equipment	(3,871.86)	0.00
Plant & Machinery	625.00	0.00
Total Fixed Assets	**52,997.16**	**0.00**
Total Assets	**63,077.71**	**100,100.00**
Liabilities		
Current Liabilities		
Gift Card Liability	60.00	0.00
NIC Payable	1,054.27	0.00

PAYE Payable	1,647.00	0.00
Pensions Payable	30.61	0.00
Student Loan Deductions Payable	41.00	0.00
VAT	5,973.40	0.00
Total Current Liabilities	**8,806.28**	**0.00**
Non-Current Liabilities		
Directors Loan	68,500.00	100,000.00
Total Non-Current Liabilities	**68,500.00**	**100,000.00**
Total Liabilities	**77,306.28**	**100,000.00**
Net Assets	**(14,228.57)**	**100.00**

Equity

Capital - 250 Ordinary Shares	250.00	100.00
Current Year Earnings	16,146.12	0.00
Retained Earnings	(30,624.69)	0.00
Total Equity	**(14,228.57)**	**100.00**

For the financial year in question the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies.
No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.
The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Michael Potts
Director
29/9/18

Jennifer Potts
Director
29/9/18