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# Management Report

Demo Company (UK)

31 March 2018

Prepared by Dotty About Accounts Ltd



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# Profit & Loss

## Demo Company (UK) For the month ended 31 March 2018

	Mar-18	Feb-18	Jan-18	Dec-17	Nov-17	Oct-17	Sep-17	Aug-17	Jul-17	Jun-17	May-17	Apr-17	YTD
<b>Income</b>													
Sales	3,291	3,263	417	1,417	-	1,667	-	417	1,250	-	833	-	12,554
<b>Total Income</b>	<b>3,291</b>	<b>3,263</b>	<b>417</b>	<b>1,417</b>	<b>-</b>	<b>1,667</b>	<b>-</b>	<b>417</b>	<b>1,250</b>	<b>-</b>	<b>833</b>	<b>-</b>	<b>12,554</b>
<b>Gross Profit</b>	<b>3,291</b>	<b>3,263</b>	<b>417</b>	<b>1,417</b>	<b>-</b>	<b>1,667</b>	<b>-</b>	<b>417</b>	<b>1,250</b>	<b>-</b>	<b>833</b>	<b>-</b>	<b>12,554</b>
<b>Less Operating Expenses</b>													
Advertising & Marketing	1,667	-	-	-	-	-	-	-	-	-	-	-	1,667
Audit & Accountancy fees	47	47	-	-	-	-	-	-	-	-	-	-	94
Bank Fees	15	15	-	-	-	-	-	-	-	-	-	-	30
Cleaning	99	-	-	-	-	-	-	-	-	-	-	-	99
Entertainment-100% business	13	13	-	-	-	-	-	-	-	-	-	-	26
General Expenses	120	54	-	-	-	-	-	-	-	-	-	-	174
Light, Power, Heating	129	113	101	101	96	92	87	85	88	92	91	-	1,075
Motor Vehicle Expenses	124	-	-	-	-	-	-	-	-	-	-	-	124
Printing & Stationery	-	18	-	-	-	-	-	-	-	-	-	-	18
Rent	1,969	-	984	-	-	-	-	-	-	-	-	-	2,953
Repairs & Maintenance	886	-	-	-	-	-	-	-	-	-	-	-	886
Subscriptions	1,220	-	-	-	-	-	-	-	-	-	-	-	1,220
Telephone & Internet	39	37	-	-	-	-	-	-	-	-	-	-	76
Travel - National	29	-	-	-	-	-	-	-	-	-	-	-	29

# Profit & Loss

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	Mar-18	Feb-18	Jan-18	Dec-17	Nov-17	Oct-17	Sep-17	Aug-17	Jul-17	Jun-17	May-17	Apr-17	YTD
<b>Total Operating Expenses</b>	<b>6,357</b>	<b>298</b>	<b>1,086</b>	<b>101</b>	<b>96</b>	<b>92</b>	<b>87</b>	<b>85</b>	<b>88</b>	<b>92</b>	<b>91</b>	<b>-</b>	<b>8,472</b>
<b>Net Profit</b>	<b>(3,066)</b>	<b>2,964</b>	<b>(669)</b>	<b>1,316</b>	<b>(96)</b>	<b>1,575</b>	<b>(87)</b>	<b>332</b>	<b>1,162</b>	<b>(92)</b>	<b>742</b>	<b>-</b>	<b>4,082</b>

# Balance Sheet

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## Demo Company (UK) As at 31 March 2018

31 Mar 2018

31 Mar 2017

### Assets

	31 Mar 2018	31 Mar 2017
<b>Bank</b>		
Business Bank Account	10,335	-
<b>Total Bank</b>	<b>10,335</b>	-
<b>Current Assets</b>		
Accounts Receivable	1,370	-
<b>Total Current Assets</b>	<b>1,370</b>	-
<b>Fixed Assets</b>		
Computer Equipment	(986)	-
Office Equipment	2,569	-
<b>Total Fixed Assets</b>	<b>1,583</b>	-
<b>Total Assets</b>	<b>13,288</b>	-

### Liabilities

<b>Current Liabilities</b>		
Accounts Payable	4,408	-
Historical Adjustment	4,131	-
Rounding	-	-
VAT	667	-
<b>Total Current Liabilities</b>	<b>9,206</b>	-
<b>Total Liabilities</b>	<b>9,206</b>	-
<b>Net Assets</b>	<b>4,082</b>	-

### Equity

Current Year Earnings	4,082	-
<b>Total Equity</b>	<b>4,082</b>	-

# Aged Receivables

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## Demo Company (UK) March 2018

	Current	February	January	December	Older	Total
<b>Receivables</b>						
City Limousines	270	250	-	-	-	520
DIISR - Small Business Services	850	-	-	-	-	850
<b>Total Receivables</b>	<b>1,120</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,370</b>
	81.8%	18.2%	0.0%	0.0%	0.0%	

# Aged Payables

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## Demo Company (UK) March 2018

	Current	February	January	December	Older	Total
<b>Payables</b>						
Central Copiers	1,064	-	-	-	-	1,064
Net Connect	47	-	-	-	-	47
SMART Agency	2,000	-	-	-	-	2,000
Swanston Security	60	-	-	-	-	60
Truxton Property Management	1,181	-	-	-	-	1,181
Xero	56	-	-	-	-	56
<b>Total Payables</b>	<b>4,408</b>	-	-	-	-	<b>4,408</b>
	<b>Current</b>	<b>February</b>	<b>January</b>	<b>December</b>	<b>Older</b>	<b>Total</b>
<b>Total Expense Claims</b>	-	-	-	-	-	-
<b>Total</b>	<b>4,408</b>	-	-	-	-	<b>4,408</b>
	100.0%	0.0%	0.0%	0.0%	0.0%	