

XYZ

Profit And Loss Account

For the period from 1 July 2019 to 31 October 2019

		31/10/19	30/6/19
		£	£
Income	Fees	<u>91,717</u>	<u>381,801</u>
		91,717	381,801
Cost of sales	Purchases	<u>(23,776)</u>	<u>(103,227)</u>
		(23,776)	(103,227)
		<u>67,942</u>	<u>278,574</u>
Expenses	Accountancy fees	(480)	(1,920)
	Advertising and PR	(1,089)	(1,186)
	Bank charges	(78)	(167)
	Consultancy fees	(1,741)	(3,334)
	Depreciation	(166)	(497)
	Exchange differences & charges	(249)	(547)
	Other legal and prof	-	(141)
	Postage	-	(12)
	Software	(291)	(989)
	Subscriptions	-	(128)
	Telephone and fax	(10)	(46)
	Travel and subsistence	(3,532)	(7,986)
	Use of home	-	(4,220)
		<u>(7,635)</u>	<u>(21,173)</u>
Taxation	Corporation tax	<u>(11,458)</u>	<u>(48,932)</u>
		(11,458)	(48,932)
Net profit		<u>48,849</u>	<u>208,469</u>