

The Wharf House Company Limited
Profit And Loss Account
For year to 28 February 2020

		Quarter to 31/05/2019	Quarter to 31/08/2019	Quarter to 30/11/2019	Quarter to 29/02/2020	YTD £
Income	Other income	85	0	0	90	175
	Other operating income	1,235	0	0	0	1235
	Rent	6,500	2,803	10,092	9,429	28824
	Sales	10,589	-262	0	0	10327
		18,409	1,821	10,092	9,519	39,841
Cost of sales	Commissions payable	-3,563	-452	0	-200	-4215
	Decrease/(increase) in stocks	-8,977	0	0	0	-8977
	Direct labour	-135	0	0	0	-135
	Hire of equipment	-35	0	0	0	-35
	Other	2	0	0	0	2
	Purchases	-653	0	0	0	-653
	Subcontractor costs	-5,572	0	0	0	-5572
		-18,933	-452	0	-200	-19,585
Gross profit		-504	1,369	10,092	9,319	20,256
Expenses	Accountancy and bookkeeping	-444	-218	0	-60	-722
	Advertising and PR	-35	0	-127	0	-162
	Bank charges	-364	-546	-160	-240	-1310
	Cleaning	-1,072	0	0	0	-1072
	Computer costs	-7	0	0	0	-7
	Consultancy fees		426	0	0	426
	Equipment hire	-60	0	0	0	-60
	Insurance	-1687	-329	0	-1,149	-3165
	Interest - bank	-2,723	-1,937	1,313	-1,353	-4700
	Interest - HGCT	-5,575				-5575
	Interest - other	0	-301	0	0	-301
	Licences	0	0	-180	0	-180
	Light and heat	4,439	-589	-42	-126	3682
	Pensions	-159	0	0	-90	-249
	Prior year adjustments	4,647	-884	0	-2	3761
	Rates	-6	401	-279	0	116
	Repairs and maintenance	-12,734	-890	-9,574	-1,107	-24305
	Staff training & welfare	54	0	0	0	54
	Subscriptions	-36	-147	-36	-35	-254
	Sundry	-178	-57	0	-30	-265
	Telephone and fax	-845	67	0	0	-778
	Travel and subsistence	-31	0	0	0	-31
	Wages and salaries	-20,168	-667	157	0	-20678
	Water	-676	-191	-124	-126	-1117
		-37,660	-5,862	-9,052	-4,318	-56,892
Net (loss)/profit		-38,164	-4,493	1,040	5,001	-36,636
Less annual costs	Depreciation					-3660
	Interest bon HGCT loan 2019/20					-6845
	Accountancy					-1350
Net loss after annual costs						-48,491