ROSLYNS GROUP

Management Accounts

Date:

Accounts Period:

These management accounts are completed from all information provided by you. You will appreciate that it is in your best interests to provide us with all relevant information in time to meet the requirements of H.M. Revenue & Customs.

Roslyns
The Quadrant
99 Parkway Avenue
Sheffield S9 4WG
Phone: 01142 138 330
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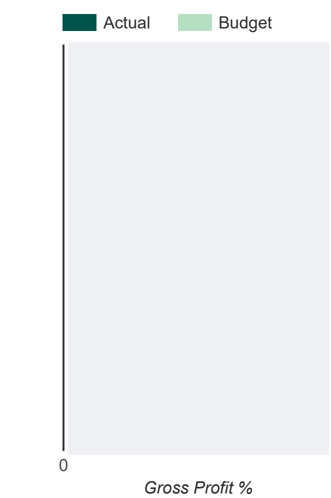
Prepared for:

Budget Digest



Summary of results for

Please find enclosed the management accounts. Below is a summary of the results for this period.

For the period of the business made a net profit of ; bringing the year to date profit to .

The average weekly turnover was excluding VAT, and including.

The cost of staffing for this period was or per week and % of the turnover.

The amount owed to you by the company in the director's loan account is

The deficit of the business is

The working capital for the business is . This includes the amount in the director's loan account.

Key Performance Indicators

	31 days	YTD
Total Sales		
Wage %		
Directors Wage %		
Total Wage %		
Rent %		
Light/Heat %		
Profit		
Profit/Loss %		

Old Information

We process late invoices, information etc straight to the account header to which they refer in the appropriate month. This inevitably means that any accounts previously presented may differ by these transactions.

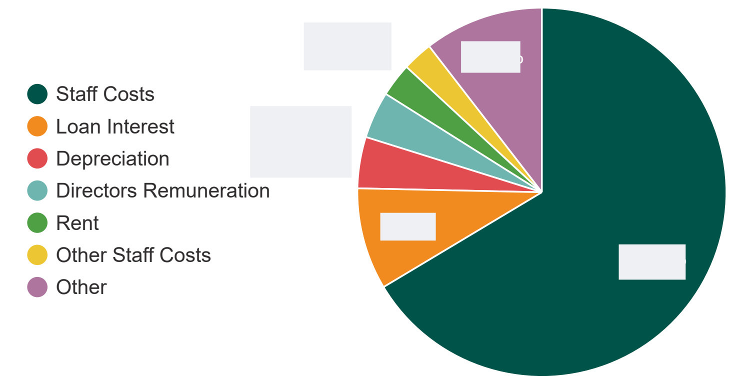
Breakeven

Based on the YTD figures, you need to take [redacted] net weekly in order to meet your overheads.

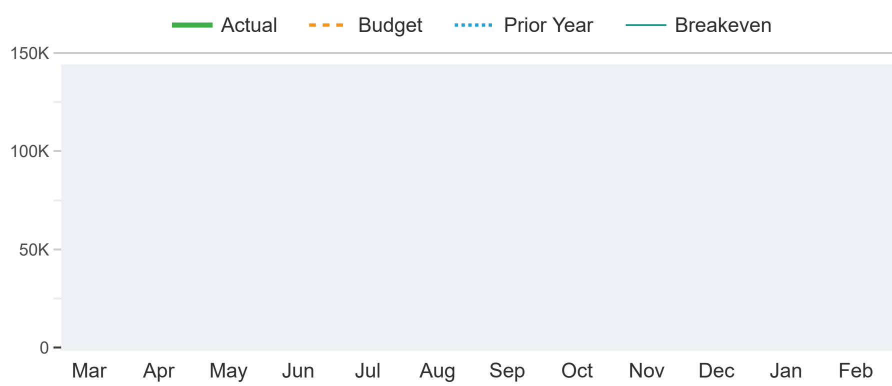
The current period sales are [redacted] of this and YTD sales are [redacted]

The breakeven figure is based on the P&L and if you're taking drawings or repaying loans you will need to take more than this weekly in order to avoid cash flow issues.

Top Overheads



Sales History



Queries

Please can you address the following queries/requests?

- Missing Documentation:
  - [redacted]

Thank you.

Using the Roslyns portal you can answer each of these queries individually and upload the relevant documents.

Calendarised P&L													
	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD	%
Sales														
Veterinary Sales														
Total Sales														
Purchases														
Purchases - Drugs & Materials														
Purchases - Consumable Costs														
Purchases - Analysis														
Retrospective Discount														
Total Purchases														
Direct Expenses														
Direct Costs														
Total Direct Expenses														
Gross Profit/(Loss)														
Overheads														
Promotion & Advertising Costs														
Cremation & Disposal Costs														
PPL PRS Licences														
Staff Costs														
Company Pension														
Other Staff Costs														
Directors Remuneration														
Rent														
Business Rates														
Insurances														
Light & Heat														
Other Utilities														
Office Costs														
Business Entertainment														
Licences														
Equipment Costs														
Premises Costs														
Cleaning														
Charges														
Bank Interest														
Loan Interest														
General Expenses & Subscriptions														
Depreciation														
Total Overheads														
Net Profit/(Loss):	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	

Budget Report						
				YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
Sales						
Veterinary Sales						
Total Sales						
Cost of Sales						
Purchases - Drugs & Materials						
Purchases - Consumable Costs						
Purchases - Analysis						
Purchases - Retail & Healthcare						
Retrospective Discount						
Total Cost of Sales						
Direct Costs						
Direct Costs						
Total Direct Costs						
Overheads						
Promotion & Advertising Costs						
Cremation & Disposal Costs						
PPL PRS Licences						
Staff Costs						
Company Pension						
Other Staff Costs						
Directors Remuneration						
Rent						
Business Rates						
Insurances						
Light & Heat						
Other Utilities						
Motor Expenses						
Office Costs						
Legal and Professional Fees						
Business Entertainment						
Licences						
Equipment Costs						
Premises Costs						
Cleaning						
Charges						
Bank Interest						
Loan Interest						
General Expenses & Subscriptions						
Depreciation						
Total Overheads						
Net Profit/(Loss)						

Balance Sheet	
Fixed Assets	
Tangible Fixed Assets at Cost	
Accumulated Depreciation	
Intangible Fixed Assets at Cost	
Total Fixed Assets	
Current Assets	
Stock	
Deposits	
Prepayments	
Cash at Bank	
Cash in Hand	
Total Current Assets	
Current Liabilities	
Suppliers	
VAT Liability	
PAYE	
Pensions	
Directors Loans	
Total Current Liabilities	
Current Assets less Current Liabilities	
Total Assets less Current Liabilities	
Long Term Liabilities	
Long Term Loans	
Total Long Term Liabilities	
Total Assets less Total Liabilities	
Capital & Reserves	
Profit & Loss Brought Forward	
Share Capital	
Profit and Loss Account	
Total Capital & Reserves	

Suppliers List

Total Creditors Balance	