

PROFIT & LOSS FORECAST

	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£
TURNOVER													
Sales													
Other income													
Grants													
<hr/>													
DIRECT COSTS													
Purchases													
Movement in stock													
Wages direct													
NI contributions													
Subcontractors													
Site expenses													
Plant hire													
Sundry expenses direct													
<hr/>													
GROSS PROFIT													
<hr/>													
Overheads													
Rates													
Power Light & Heat													
Insurance													
Wages													
Pension costs													
Telephone													
Printing, post & stationery													
Advertising													
Motor expenses													
Repairs and renewals													
Subscriptions and donations													
Sundry expenses													
Accountancy													
Travel and entertaining													
Computer costs													
Legal and professional fees													
Bank Charges													
Bank interest													
Hire Purchase													
Discounts allowed													
Credit facility fee													
CIBT Levy													
Loss on sale of fixed assets													
Mast rental													
Management charge													
Loan Payments													
Depreciation													
Intangible assets													
Equipment dep													
Motor vehicles Dep													
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Total Overheads													
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OPERATING PROFIT													
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BALANCE SHEET FORECAST

	Opening £	Sep-16 £	Oct-16 £	Nov-16 £	Dec-16 £	Jan-17 £	Feb-17 £	Mar-17 £	Apr-17 £	May-17 £	Jun-17 £	Jul-17 £	Aug-17 £
FIXED ASSETS													
Equipment													
Motor vehicles													
Accumulated Depreciation													
CURRENT ASSETS													
Bank													
Stocks													
Intercompany loan accounts													
Prepayments													
Other Debtors													
Trade Debtors													
CREDITORS DUE WITHIN ONE YEAR													
Trade Creditors													
Bank loans													
Vat Control													
Paye Control													
Taxation													
Other creditors													
Bank Overdraft													
HP Contract													
Accruals													
NET CURRENT ASSETS													
CREDITORS DUE AFTER ONE YEAR													
HP Contract > 1year													
Provisions - deferred tax													
TOTAL NET ASSETS													
CAPITAL & RESERVES													
Share Capital													
Retained Income													
Dividends													
Current Profit & Loss													
TOTAL CAPITAL & RESERVES													