The Green Man Q2 - Winter

PROFIT & LOSS ACCO	TUNT		BALANCE SHEET			
1 NOTH & 2000 A000	20111	Year	BALAITOL OHLL!			
	0		Fired Access			
	Quarter	to Date	Fixed Assets			
Sales Revenue			Freehold Building	495,000		
Drink	69,174	132,006	Other fixed assets	62,925		
Food	22,920	42,391			557,925	
Hotel	· <u>-</u>	· <u>-</u>			·	
1 1010	92,094	174,397	Current Assets			
	32,034	114,551				
			Wet stock 8,940			
Cost of Sales			Dry stock <u>2,466</u>			
Drink	24,159	43,386		11,406		where the
Food	8,979	15,998	Debtors	165		money is
	33,138	59,384	Prepayments	241		sitting
	00,100	00,004	Cash	5,295		Sitting
Cuasa Buafit			Casii			
Gross Profit				17,107		
Drink	45,015	88,620				
Food	13,941	26,393	Current Liabilities			
Hotel	-	-	Creditors	16,267		
	58,956	115,013	Accruals	624		
	30,330	113,013	Accidais			
				16,891		
Labour Costs						
Management salaries	11,500	23,000	Net Current Liabilities		216	
Staff Wages	20,751	40,902				
National Insurance	1,888	3,758	NET ASSETS		558,141	
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	34,139	67,660				
Operating Costs			Loan Capital		125,280	
Energy	1,284	2,084	Shareholders' Funds			where the
Cleaning	1,012	1,985	Share Capital	100,000		money has
•		-	•	•		•
Garden maintenance	-		Retained Profit	332,861		come from
Glasses & crockery	167	294			432,861	
Laundry	598	1,070				
Repairs	277	530	CAPITAL EMPLOYED		558,141	
	3,338	5,963		L	,	
	0,000	0,000				
Entertainment Costs			MOVEMENT ON RESERVES			
TV Rental / licences	-	-		Share	Retained	Loan
Pool tables (net)						
	-	-		Capital	Profit	Capital
Fruit machines (net)	<u>-</u>	-		Capital	Profit	Capital
Fruit machines (net)	- - 400	- - 1 200	Start of the guarter			
Fruit machines (net) Entertainment	400	- - 1,800	Start of the quarter	Capital 100,000	Profit 325,203	Capital 101,744
, , ,	400 400	- - 1,800 1,800	Shares issued during quarter		325,203	
, , ,						
, , ,			Shares issued during quarter Profit after tax for the quarter		325,203	
Entertainment Marketing Costs	400	1,800	Shares issued during quarter Profit after tax for the quarter Dividends paid		325,203	101,744
Entertainment Marketing Costs Advertising		1,800 2,200	Shares issued during quarter Profit after tax for the quarter Dividends paid Repayment of/(increase in) loan	100,000	325,203 7,658	101,744 - 23,536
Entertainment Marketing Costs Advertising Market Research	400	1,800	Shares issued during quarter Profit after tax for the quarter Dividends paid		325,203	101,744
Entertainment Marketing Costs Advertising	400 800 - -	2,200 5,000	Shares issued during quarter Profit after tax for the quarter Dividends paid Repayment of/(increase in) loan	100,000	325,203 7,658	101,744 - 23,536
Entertainment Marketing Costs Advertising Market Research	400	1,800 2,200	Shares issued during quarter Profit after tax for the quarter Dividends paid Repayment of/(increase in) loan End of the quarter	100,000	325,203 7,658	101,744 - 23,536
Entertainment Marketing Costs Advertising Market Research	400 800 - -	2,200 5,000	Shares issued during quarter Profit after tax for the quarter Dividends paid Repayment of/(increase in) loan	100,000	325,203 7,658 - 332,861	101,744 - 23,536
Entertainment Marketing Costs Advertising Market Research	400 800 - -	2,200 5,000	Shares issued during quarter Profit after tax for the quarter Dividends paid Repayment of/(increase in) loan End of the quarter	100,000	325,203 7,658 - 332,861	- 23,536 125,280
Entertainment Marketing Costs Advertising Market Research Sponsorship	400 800 - - 800	2,200 5,000 - 7,200	Shares issued during quarter Profit after tax for the quarter Dividends paid Repayment of/(increase in) loan End of the quarter CASH FLOW STATEMENT	100,000 100,000 Quarter	325,203 7,658 - 332,861	101,744 - 23,536 125,280 Year to date
Entertainment Marketing Costs Advertising Market Research Sponsorship Administration Costs	400 800 - - 800	2,200 5,000 - 7,200	Shares issued during quarter Profit after tax for the quarter Dividends paid Repayment of/(increase in) loan End of the quarter CASH FLOW STATEMENT Retained Profit/(loss) per P&L	100,000 100,000 Quarter 7,658	325,203 7,658 - 332,861	101,744 - 23,536 125,280 Year to date 10,077
Entertainment Marketing Costs Advertising Market Research Sponsorship Administration Costs Property Costs	800 - - 800 672	2,200 5,000 - 7,200 1,330	Shares issued during quarter Profit after tax for the quarter Dividends paid Repayment of/(increase in) loan End of the quarter CASH FLOW STATEMENT	100,000 100,000 Quarter	325,203 7,658 - 332,861	- 23,536 125,280 Year to date
Entertainment Marketing Costs Advertising Market Research Sponsorship Administration Costs Property Costs Depreciation	800 - - 800 672	1,800 2,200 5,000 - 7,200 1,330	Shares issued during quarter Profit after tax for the quarter Dividends paid Repayment of/(increase in) loan End of the quarter CASH FLOW STATEMENT Retained Profit/(loss) per P&L add back Depreciation	100,000 100,000 Quarter 7,658 2,475	325,203 7,658 - 332,861	- 23,536 - 125,280 Year to date 10,077 4,075
Entertainment Marketing Costs Advertising Market Research Sponsorship Administration Costs Property Costs	800 - - 800 672	2,200 5,000 - 7,200 1,330	Shares issued during quarter Profit after tax for the quarter Dividends paid Repayment of/(increase in) loan End of the quarter CASH FLOW STATEMENT Retained Profit/(loss) per P&L	100,000 100,000 Quarter 7,658	325,203 7,658 - 332,861	101,744 - 23,536 125,280 Year to date 10,077
Entertainment Marketing Costs Advertising Market Research Sponsorship Administration Costs Property Costs Depreciation	400 800 - 800 672 2,475 5,500	1,800 2,200 5,000 - 7,200 1,330 4,075 11,000	Shares issued during quarter Profit after tax for the quarter Dividends paid Repayment of/(increase in) loan End of the quarter CASH FLOW STATEMENT Retained Profit/(loss) per P&L add back Depreciation	100,000 100,000 Quarter 7,658 2,475	325,203 7,658 - 332,861	- 23,536 - 125,280 Year to date 10,077 4,075
Entertainment Marketing Costs Advertising Market Research Sponsorship Administration Costs Property Costs Depreciation	800 - - 800 672	1,800 2,200 5,000 - 7,200 1,330	Shares issued during quarter Profit after tax for the quarter Dividends paid Repayment of/(increase in) loan End of the quarter CASH FLOW STATEMENT Retained Profit/(loss) per P&L add back Depreciation (Inc.)/dec. in Stock (Inc.)/dec. in Debtors	100,000 100,000 Quarter 7,658 2,475 - 1,327 - 128	325,203 7,658 - 332,861	101,744 - 23,536 125,280 Year to date 10,077 4,075 - 3,352 - 2
Marketing Costs Advertising Market Research Sponsorship Administration Costs Property Costs Depreciation Rates	400 800 - 800 672 2,475 5,500 7,975	1,800 2,200 5,000 - 7,200 1,330 4,075 11,000 15,075	Shares issued during quarter Profit after tax for the quarter Dividends paid Repayment of/(increase in) loan End of the quarter CASH FLOW STATEMENT Retained Profit/(loss) per P&L add back Depreciation (Inc.)/dec. in Stock (Inc.)/dec. in Debtors Inc./(dec.) in Creditors	100,000 100,000 Quarter 7,658 2,475 - 1,327 - 128 3,947	325,203 7,658 - 332,861	101,744 - 23,536 125,280 Year to date 10,077 4,075 3,352 - 2 3,023
Entertainment Marketing Costs Advertising Market Research Sponsorship Administration Costs Property Costs Depreciation	400 800 - 800 672 2,475 5,500	1,800 2,200 5,000 - 7,200 1,330 4,075 11,000	Shares issued during quarter Profit after tax for the quarter Dividends paid Repayment of/(increase in) loan End of the quarter CASH FLOW STATEMENT Retained Profit/(loss) per P&L add back Depreciation (Inc.)/dec. in Stock (Inc.)/dec. in Debtors Inc./(dec.) in Creditors Inc./(dec.) in Accruals	100,000 100,000 Quarter 7,658 2,475 - 1,327 - 128 3,947 170	325,203 7,658 - 332,861	101,744 - 23,536 125,280 Year to date 10,077 4,075 3,352 - 2 3,023 409
Marketing Costs Advertising Market Research Sponsorship Administration Costs Property Costs Depreciation Rates Total Overheads	800 - - 800 672 2,475 5,500 7,975	1,800 2,200 5,000 - 7,200 1,330 4,075 11,000 15,075	Shares issued during quarter Profit after tax for the quarter Dividends paid Repayment of/(increase in) loan End of the quarter CASH FLOW STATEMENT Retained Profit/(loss) per P&L add back Depreciation (Inc.)/dec. in Stock (Inc.)/dec. in Debtors Inc./(dec.) in Creditors Inc./(dec.) in Accruals (Inc.)/dec. in Prepayments	100,000 100,000 Quarter 7,658 2,475 - 1,327 - 128 3,947 170 - 110	325,203 7,658 - 332,861	101,744 - 23,536 125,280 Year to date 10,077 4,075 3,352 - 2 3,023 409 - 62
Marketing Costs Advertising Market Research Sponsorship Administration Costs Property Costs Depreciation Rates	400 800 - 800 672 2,475 5,500 7,975	1,800 2,200 5,000 - 7,200 1,330 4,075 11,000 15,075	Shares issued during quarter Profit after tax for the quarter Dividends paid Repayment of/(increase in) loan End of the quarter CASH FLOW STATEMENT Retained Profit/(loss) per P&L add back Depreciation (Inc.)/dec. in Stock (Inc.)/dec. in Debtors Inc./(dec.) in Creditors Inc./(dec.) in Accruals (Inc.)/dec. in Prepayments Fixed assets purchased	100,000 Quarter 7,658 2,475 - 1,327 - 128 3,947 170 - 110 - 35,000	325,203 7,658 - 332,861	101,744 - 23,536 125,280 Year to date 10,077 4,075 3,352 - 2 3,023 409 - 62 - 67,000
Marketing Costs Advertising Market Research Sponsorship Administration Costs Property Costs Depreciation Rates Total Overheads	800 - - 800 672 2,475 5,500 7,975	1,800 2,200 5,000 - 7,200 1,330 4,075 11,000 15,075	Shares issued during quarter Profit after tax for the quarter Dividends paid Repayment of/(increase in) loan End of the quarter CASH FLOW STATEMENT Retained Profit/(loss) per P&L add back Depreciation (Inc.)/dec. in Stock (Inc.)/dec. in Debtors Inc./(dec.) in Creditors Inc./(dec.) in Accruals (Inc.)/dec. in Prepayments	100,000 100,000 Quarter 7,658 2,475 - 1,327 - 128 3,947 170 - 110	325,203 7,658 - 332,861	101,744 - 23,536 125,280 Year to date 10,077 4,075 3,352 - 2 3,023 409 - 62
Marketing Costs Advertising Market Research Sponsorship Administration Costs Property Costs Depreciation Rates Total Overheads OPERATING PROFIT	400 800 - 800 672 2,475 5,500 7,975 47,324	1,800 2,200 5,000 - 7,200 1,330 4,075 11,000 15,075 99,028	Shares issued during quarter Profit after tax for the quarter Dividends paid Repayment of/(increase in) loan End of the quarter CASH FLOW STATEMENT Retained Profit/(loss) per P&L add back Depreciation (Inc.)/dec. in Stock (Inc.)/dec. in Debtors Inc./(dec.) in Creditors Inc./(dec.) in Accruals (Inc.)/dec. in Prepayments Fixed assets purchased Loan extended / (repaid)	100,000 Quarter 7,658 2,475 - 1,327 - 128 3,947 170 - 110 - 35,000 23,536	325,203 7,658 - 332,861	101,744 - 23,536 125,280 Year to date 10,077 4,075 3,352 - 2 3,023 409 - 62 - 67,000 53,728
Marketing Costs Advertising Market Research Sponsorship Administration Costs Property Costs Depreciation Rates Total Overheads OPERATING PROFIT Interest paid	400 800 - 800 672 2,475 5,500 7,975 47,324 11,632 1,421	1,800 2,200 5,000 - 7,200 1,330 4,075 11,000 15,075 99,028 15,985 2,548	Shares issued during quarter Profit after tax for the quarter Dividends paid Repayment of/(increase in) loan End of the quarter CASH FLOW STATEMENT Retained Profit/(loss) per P&L add back Depreciation (Inc.)/dec. in Stock (Inc.)/dec. in Debtors Inc./(dec.) in Creditors Inc./(dec.) in Accruals (Inc.)/dec. in Prepayments Fixed assets purchased	100,000 Quarter 7,658 2,475 - 1,327 - 128 3,947 170 - 110 - 35,000	325,203 7,658 - 332,861	101,744 - 23,536 125,280 Year to date 10,077 4,075 3,352 - 2 3,023 409 - 62 - 67,000
Marketing Costs Advertising Market Research Sponsorship Administration Costs Property Costs Depreciation Rates Total Overheads OPERATING PROFIT Interest paid Profit before tax	400 800 - 800 672 2,475 5,500 7,975 47,324 11,632 1,421 10,211	1,800 2,200 5,000 - 7,200 1,330 4,075 11,000 15,075 99,028 15,985 2,548 13,437	Shares issued during quarter Profit after tax for the quarter Dividends paid Repayment of/(increase in) loan End of the quarter CASH FLOW STATEMENT Retained Profit/(loss) per P&L add back Depreciation (Inc.)/dec. in Stock (Inc.)/dec. in Debtors Inc./(dec.) in Creditors Inc./(dec.) in Accruals (Inc.)/dec. in Prepayments Fixed assets purchased Loan extended / (repaid)	100,000 Quarter 7,658 2,475 - 1,327 - 128 3,947 170 - 110 - 35,000 23,536	325,203 7,658 - 332,861	101,744 - 23,536 125,280 Year to date 10,077 4,075 3,352 - 2 3,023 409 - 62 - 67,000 53,728
Marketing Costs Advertising Market Research Sponsorship Administration Costs Property Costs Depreciation Rates Total Overheads OPERATING PROFIT Interest paid Profit before tax Taxation	400 800 - 800 672 2,475 5,500 7,975 47,324 11,632 1,421 10,211 2,553	1,800 2,200 5,000 - 7,200 1,330 4,075 11,000 15,075 99,028 15,985 2,548 13,437 3,360	Shares issued during quarter Profit after tax for the quarter Dividends paid Repayment of/(increase in) loan End of the quarter CASH FLOW STATEMENT Retained Profit/(loss) per P&L add back Depreciation (Inc.)/dec. in Stock (Inc.)/dec. in Debtors Inc./(dec.) in Creditors Inc./(dec.) in Accruals (Inc.)/dec. in Prepayments Fixed assets purchased Loan extended / (repaid) Net Cash Flow	100,000 100,000 Quarter 7,658 2,475 - 1,327 - 128 3,947 170 - 110 - 35,000 23,536 1,221	325,203 7,658 - 332,861	101,744 - 23,536 125,280 Year to date 10,077 4,075 3,352 - 2 3,023 409 - 62 - 67,000 53,728 896
Marketing Costs Advertising Market Research Sponsorship Administration Costs Property Costs Depreciation Rates Total Overheads OPERATING PROFIT Interest paid Profit before tax	400 800 - 800 672 2,475 5,500 7,975 47,324 11,632 1,421 10,211	1,800 2,200 5,000 - 7,200 1,330 4,075 11,000 15,075 99,028 15,985 2,548 13,437	Shares issued during quarter Profit after tax for the quarter Dividends paid Repayment of/(increase in) loan End of the quarter CASH FLOW STATEMENT Retained Profit/(loss) per P&L add back Depreciation (Inc.)/dec. in Stock (Inc.)/dec. in Debtors Inc./(dec.) in Creditors Inc./(dec.) in Accruals (Inc.)/dec. in Prepayments Fixed assets purchased Loan extended / (repaid)	100,000 Quarter 7,658 2,475 - 1,327 - 128 3,947 170 - 110 - 35,000 23,536	325,203 7,658 - 332,861	101,744 - 23,536 125,280 Year to date 10,077 4,075 3,352 - 2 3,023 409 - 62 - 67,000 53,728
Marketing Costs Advertising Market Research Sponsorship Administration Costs Property Costs Depreciation Rates Total Overheads OPERATING PROFIT Interest paid Profit before tax Taxation	400 800 - 800 672 2,475 5,500 7,975 47,324 11,632 1,421 10,211 2,553	1,800 2,200 5,000 - 7,200 1,330 4,075 11,000 15,075 99,028 15,985 2,548 13,437 3,360	Shares issued during quarter Profit after tax for the quarter Dividends paid Repayment of/(increase in) loan End of the quarter CASH FLOW STATEMENT Retained Profit/(loss) per P&L add back Depreciation (Inc.)/dec. in Stock (Inc.)/dec. in Debtors Inc./(dec.) in Creditors Inc./(dec.) in Accruals (Inc.)/dec. in Prepayments Fixed assets purchased Loan extended / (repaid) Net Cash Flow	100,000 100,000 Quarter 7,658 2,475 - 1,327 - 128 3,947 170 - 110 - 35,000 23,536 1,221	325,203 7,658 - 332,861	101,744 - 23,536 125,280 Year to date 10,077 4,075 3,352 - 2 3,023 409 - 62 - 67,000 53,728 896
Marketing Costs Advertising Market Research Sponsorship Administration Costs Property Costs Depreciation Rates Total Overheads OPERATING PROFIT Interest paid Profit before tax Taxation Profit after tax	400 800 - 800 672 2,475 5,500 7,975 47,324 11,632 1,421 10,211 2,553	1,800 2,200 5,000 - 7,200 1,330 4,075 11,000 15,075 99,028 15,985 2,548 13,437 3,360	Shares issued during quarter Profit after tax for the quarter Dividends paid Repayment of/(increase in) loan End of the quarter CASH FLOW STATEMENT Retained Profit/(loss) per P&L add back Depreciation (Inc.)/dec. in Stock (Inc.)/dec. in Debtors Inc./(dec.) in Creditors Inc./(dec.) in Accruals (Inc.)/dec. in Prepayments Fixed assets purchased Loan extended / (repaid) Net Cash Flow Cash at end of period	100,000 100,000 Quarter 7,658 2,475 - 1,327 - 128 3,947 170 - 110 - 35,000 23,536 1,221	325,203 7,658 - 332,861	101,744 - 23,536 125,280 Year to date 10,077 4,075 - 3,352 - 2 3,023 409 - 62 - 67,000 53,728 896
Marketing Costs Advertising Market Research Sponsorship Administration Costs Property Costs Depreciation Rates Total Overheads OPERATING PROFIT Interest paid Profit before tax Taxation Profit after tax Dividends	400 800 800 672 2,475 5,500 7,975 47,324 11,632 1,421 10,211 2,553 7,658	1,800 2,200 5,000 - 7,200 1,330 4,075 11,000 15,075 99,028 15,985 2,548 13,437 3,360 10,077	Shares issued during quarter Profit after tax for the quarter Dividends paid Repayment of/(increase in) loan End of the quarter CASH FLOW STATEMENT Retained Profit/(loss) per P&L add back Depreciation (Inc.)/dec. in Stock (Inc.)/dec. in Debtors Inc./(dec.) in Creditors Inc./(dec.) in Accruals (Inc.)/dec. in Prepayments Fixed assets purchased Loan extended / (repaid) Net Cash Flow Cash at end of period Cash at start of period	100,000 100,000 Quarter 7,658 2,475 - 1,327 - 128 3,947 170 - 110 - 35,000 23,536 1,221 5,295 4,074	325,203 7,658 - 332,861	101,744 - 23,536 125,280 Year to date 10,077 4,075 - 3,352 - 2 3,023 409 - 62 - 67,000 53,728 896 5,295 4,399