



Green Pepper Consultancy
Market Harborough
LE16 7FW

Annual Accounts 2017-18

**TRADING PROFIT and LOSS ACCOUNT
for the Year Ended 5th APRIL 2018**

		05.04.18
		£
Income:		
Fees received		15,835
Less: Purchases (adjusted for Stocks)		-
Gross Profit		<u>15,835</u>
Other Income:		-
		<u>15,835</u>
Expenses:		
Establishment Charges		
Accommodation costs - office including utility bills	1,018	
Repairs and renewals	-	
		<u>1,018</u>
Operating Costs		
Refreshments	-	
Motor and travelling expenses	1,190	
Telephones	120	
		<u>1,310</u>
Training Courses expenses	72	
Room hire, venue hire	428	
Printing, postage, stationery	271	
Equipment repairs, maintenance & renewals	1,353	
Publications, books	23	
IT, website, software	132	
Subscriptions and membership	75	
Accountancy fees	200	
Professional Insurance	101	
		<u>2,655</u>
		<u>4,983</u>
Net Profit for the year - transferred to Capital Account		<u><u>10,852</u></u>

BALANCE SHEET as at 5th APRIL 2018

	05.04.18
	£
Fixed Assets	
Equipment / vehicle	-
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Current Assets	
Stock	-
	2,837
Debtors	
Bank Account - Current	-
Cash held	-
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	2,837
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Current Liabilities	
Amounts during due within one year	
Creditors - accruals	(200)
Bank Account - Current	(1,124)
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	(1,324)
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Net Current Assets	1,513
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Net Assets	1,513
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Represented by:	
Capital Account as at 6th April 2017	(3,235)
Add: Capital Introduced	
Net Profit per account attached	10,852
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	7,617
Less: Drawings	(9,130)
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	(1,513)
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I approve these accounts and confirm that I have made available all relevant records and information necessary for their preparation.



David Green, Director, Green Pepper
6 December 2018

ACCOUNTS FOR THE YEAR ENDED 5th April 2018

In accordance with instructions given to me by my client, I have prepared the annexed accounts, without carrying out an audit, from the accounting records of the business and from information and explanations supplied to us.

7 December 2018

Brenda Peers-Ross, Chichester

Note on social purpose:

After drawings for living costs through the year (see Balance Sheet), the remaining surplus was reinvested in the enterprise.