



Green Pepper Consultancy
Old School Walk
Church Langton
Market Harborough
LE16 7FW

Annual Accounts 2018-19

BALANCE SHEET as at 5th APRIL 2019

	05.04.19	05.04.18
	£	£
Fixed Assets		
Equipment / vehicle	-	-
Current Assets		
Stock	-	-
Debtors	180	2,837
Bank Account - Current	103	-
Cash held	-	-
	283	2,837
Current Liabilities		
Amounts during due within one year		
Creditors - accruals	(200)	(200)
Bank Account - Current		(4,150)
	(200)	(4,350)
Net Current Assets	83	(1,513)
Net Assets	83	(1,513)
Represented by:		
Capital Account as at 6th April 2018	(1,513)	(3,235)
Add: Capital Introduced		
Net Profit per account attached	7,333	10,852
	5,820	7,617
Less: Drawings	(5,737)	(9,130)
	83	(1,513)

TRADING PROFIT and LOSS ACCOUNT for the Year Ended 5th APRIL 2019

		05.04.19	05.04.18
		£	£
Income:			
Fees received		16,004	15,835
Less: Purchases (adjusted for Stocks)		-	-
Gross Profit		16,004.	15,835
Other Income:		-	-
		16,004.	15,835
Expenses:			
Establishment Charges			
Accommodation costs - office including utility bills	976		
Repairs and renewals	-		
		976	1,018
Operating Costs			
Insurance	142		
Motor and travelling expenses	1,638		
Telephones	120		
		1,900	1,310
Training Courses expenses	261		
Room hire, venue hire	321		
Printing, postage, stationery, bank charges	588		
Equipment repairs, maintenance & renewals.	2,597		
Publications, books	-		
IT, website, software	240		
Subscriptions and membership	75		
Accountancy fees	200		
Marketing, publicity	1,513		
		5,795	2,655
		8,671	4,983
Net Profit for the year - transferred to Capital Account		7,333	10,852

I approve these accounts and confirm that I have made available all relevant records and information necessary for their preparation.



David Green
17 January 2019

ACCOUNTS FOR THE YEAR ENDED 5th April 2019

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.

24 December 2019

Brenda Peers-Ross

Note on social purpose:

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