

Profit & Loss

1 September 2026 to 30 September 2026

	30 Sept 26	31 Aug 26	31 Jul 26
Trading Income			
Sales	49,050.00	50,611.58	59,862.63
Other Revenue	1,352.96	1,009.54	1,404.79
Total Trading Income	50,402.96	51,621.12	61,267.42
Cost of Sales			
Cost of Goods Sold	19,298.93	20,504.36	21,450.16
Subcontractors	6,054.18	6,670.10	6,082.12
Total Cost of Sales	25,353.11	27,174.46	27,532.28
Gross Profit	25,049.85	24,446.66	33,735.14
Operating Expenses			
Advertising	693.21	762.66	691.99
Bank Fees	96.30	82.82	95.56
Insurance	623.68	783.16	537.12
Light, Power, Heating	1,301.69	1,285.86	1,437.14
Motor Vehicle Expenses	1,025.82	1,638.15	1,308.36
Rent	4,293.75	3,888.56	3,280.19
Subscriptions	374.87	336.56	495.86
Telephone & Internet	218.61	258.32	273.74
Wages and Salaries	11,582.47	10,625.86	13,465.42
Total Operating Expenses	20,210.40	19,661.95	21,585.38
Net Profit	4,839.45	4,784.71	12,149.76

Balance Sheet

As at 30 September 2026

	30 Sept 26	31 Aug 26	31 Jul 26
Assets			
Bank			
Business Current Account	35,476.80	32,862.40	26,691.20
Business Savings Account	23,855.00	23,465.00	23,000.00
Total Bank	59,331.80	56,327.40	49,691.20
Current Assets			
Accounts Receivable	22,369.60	33,120.40	23,578.60
Inventory	14,652.25	12,816.55	12,986.20
Total Current Assets	37,021.85	45,936.95	36,564.80
Fixed Assets			
Plant and Machinery	52,265.20	51,048.40	50,856.00
Total Fixed Assets	52,265.20	51,048.40	50,856.00
Total Assets	148,618.85	153,312.75	137,112.00
Liabilities			
Current Liabilities			
Accounts Payable	14,521.92	15,550.08	20,459.04
VAT	4,688.64	7,328.96	6,458.72
PAYE Payable	3,967.08	4,027.92	3,740.10
Total Current Liabilities	23,177.64	26,906.96	30,657.86
Non-current Liabilities			
Bank Loan	27,242.32	28,703.92	28,504.00
Total Non-current Liabilities	27,242.32	28,703.92	28,504.00
Total Liabilities	50,419.96	55,610.88	59,161.86
Net Assets	98,198.89	97,701.87	77,950.14
Equity			
Capital - Ordinary Shares	10,000.00	10,000.00	10,000.00
Current Year Earnings	88,198.89	87,701.87	67,950.14
Total Equity	98,198.89	97,701.87	77,950.14

Aged Receivables Summary

Outstanding as at 30 September 2026, by due date

Customer	Current	1 to 30 days	31 to 60 days	61 to 90 days	Over 90 days	Total
Ashworth Builders	3,797.76	8,647.68	0.00	0.00	0.00	12,445.44
Fairway Lettings	1,716.48	4,162.56	3,648.00	0.00	0.00	9,527.04
Brook & Sons	1,820.16	0.00	0.00	6,063.36	1,635.84	9,519.36
Calder Homes	3,179.52	0.00	2,184.96	0.00	3,363.84	8,728.32
Greystone Developments	4,197.12	0.00	4,051.20	0.00	0.00	8,248.32
Elmwood Interiors	0.00	0.00	0.00	7,150.08	0.00	7,150.08
Harrow Kitchens	1,236.48	0.00	0.00	2,734.08	2,814.72	6,785.28
Dene Property Ltd	721.92	1,789.44	0.00	0.00	0.00	2,511.36
Total	16,669.44	14,599.68	9,884.16	15,947.52	7,814.40	64,915.20
Percentage of total	26%	22%	15%	25%	12%	100%

Bank Summary

From 1 September 2026 to 30 September 2026

Bank Accounts	Opening Balance	Cash Received	Cash Spent	Closing Balance
Business Current Account	36,208.00	64,142.00	45,276.00	55,074.00
Business Savings Account	24,402.00	545.25	0.00	24,947.25