

Code	Description	Period	Cumulative
	PROFIT	1477.02	4939.81
	Depreciation	91.97	192.55
	ADJUSTED PROFIT	1568.99	5132.36
	Stock	-1603.49	-1211.49
	Trade Debtors	-1056.00	-1056.00
	Other Debtors & Prepayments	20.00	60.00
	Trade Creditors	286.00	298.00
	Other Creditors & Accruals	-10.00	20.00
	Wages Control	-5.00	-31.00
	Directors Short-Term Loans	0.00	-990.00
	Taxation	-5.00	75.00
	VAT	226.40	301.78
	NET FUNDS GENERATED FROM OPERATIONS	-578.10	2598.65
	Hire Purchase	-101.39	3898.61
	Capex	0.00	-5000.00
	Asset Disposals Income	0.00	0.00
	Asset Disposals Loss	0.00	0.00
	NET CASH MOVEMENT	-679.49	1497.26
	Opening Cash Balances	6343.10	4166.35
	Closing Cash Balances	5663.61	5663.61
	Movement Cash Balances	-679.49	1497.26