

Code	Description	Period	Cumulative
100	Turnover TURNOVER	4640.00 4640.00	15445.00 15445.00
120	Direct Materials	2990.00	6482.00
122	Stock Movement	-1603.49	-1211.49
128	Despatch MATERIALS	120.00 1506.51	325.00 5595.51
130	Direct Labour LABOUR	662.00 662.00	2248.00 2248.00
	CONTRIBUTION	2471.49	7601.49
200	Salaries	105.00	315.00
202	Rent	150.00	450.00
206	Insurance	20.00	60.00
208	Light Heat &Power	180.00	460.00
210	Maintenance	40.00	40.00
222	Equipment Hire	10.00	30.00
234	Printing & Stationery	8.00	17.13
244	Canteen	17.50	55.00
246	Cleaning	0.00	15.00
256	Advertising	340.00	995.00
260	Bank Charges	12.00	12.00
262	Depreciation OVERHEAD	91.97 974.47	192.55 2641.68
	OPERATING PROFIT	1497.02	4959.81
304	HP Interest Paid FINANCE	20.00 20.00	20.00 20.00
	NET PROFIT	1477.02	4939.81
400	Taxation TAXATION	0.00 0.00	0.00 0.00
	NET PROFIT II	1477.02	4939.81
	RETAINED PROFIT	1477.02	4939.81