

ALCO MANAGEMENT LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

		2019		2018
	£	£	£	£
Turnover				
Sales of services		82,987		76,126
Administrative expenses				
Rates	-		596	
Cleaning	1,140		785	
Power, light and heat	202		-	
Property repairs and maintenance	6,874		5,280	
Premises insurance	719		-	
Computer running costs	238		-	
Travelling expenses	164		-	
Professional subscriptions	75		75	
Accountancy	2,220		2,181	
Bank charges	65		66	
Advertising	903		-	
Sundry expenses	252		-	
		<u>(12,852)</u>		<u>(8,983)</u>
Operating profit		<u>70,135</u>		<u>67,143</u>
Interest receivable and similar income				
Bank interest received	8		-	
		<u>8</u>		<u>-</u>
Interest payable and similar expenses				
Bank interest on loans and overdrafts	31,428		31,007	
Interest payable - not financial liabilities	-		4	
		<u>(31,428)</u>		<u>(31,011)</u>
Profit before taxation	46.65%	<u><u>38,715</u></u>	47.46%	<u><u>36,132</u></u>
