

POWELL, LESLEY**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

		2025		2024
	£	£	£	£
Turnover				
Market 1 sales classification 1		158,470		197,427
Cost of sales				
Purchases	68,058		79,011	
Direct costs	20,284		24,774	
	<u>88,342</u>		<u>103,785</u>	
		(88,342)		(103,785)
Gross profit	44.25%	70,128	47.43%	93,642
Administrative expenses				
Rent re operating leases	17,186		17,149	
Rates	3,042		2,574	
Insurance	935		921	
Light and heat	4,550		4,615	
Repairs and maintenance	3,071		8,769	
Cleaning	2,274		5,855	
Waste disposal	1,735		1,751	
Printing, postage and stationery	98		144	
Computer running costs	663		817	
Telephone	493		1,519	
Hire of equipment	1,790		1,706	
Travelling expenses	8		118	
Accountancy	1,650		1,800	
Bank charges	120		101	
Charitable donations - other	-		117	
Sundry expenses - allowable	91		204	
Subscriptions - allowable	2,376		1,286	
	<u></u>	<u>(40,082)</u>	<u></u>	<u>(49,446)</u>
Operating profit		<u>30,046</u>		<u>44,196</u>

In accordance with the engagement letter dated , I approve the financial information set out on page 1. I acknowledge my responsibility for the financial information and for providing Peter Leach with all information and explanations necessary for its compilation.

Date :

POWELL, LESLEY

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

		2024		2023
	£	£	£	£
Turnover				
Market 1 sales classification 1		197,427		192,241
Cost of sales				
Purchases	79,011		78,453	
Direct costs	24,774		15,117	
	<u>103,785</u>		<u>93,570</u>	
		(103,785)		(93,570)
Gross profit	47.43%	93,642	51.33%	98,671
Administrative expenses				
Wages and salaries (excl. N.I.)	-		21,010	
Employer's social security insurance contributions	-		2,016	
Rent re operating leases	17,149		17,196	
Rates	2,574		2,223	
Insurance	921		852	
Light and heat	4,615		4,945	
Repairs and maintenance	8,769		14,544	
Cleaning	5,855		1,917	
Waste disposal	1,751		1,293	
Printing, postage and stationery	144		324	
Computer running costs	817		568	
Telephone	1,519		839	
Hire of equipment	1,706		-	
Travelling expenses	118		-	
Accountancy	1,800		1,800	
Bank charges	101		-	
Charitable donations - other	117		-	
Sundry expenses - allowable	204		212	
Subscriptions - allowable	1,286		698	
	<u></u>	<u>(49,446)</u>	<u></u>	<u>(70,437)</u>
Operating profit		<u>44,196</u>		<u>28,234</u>

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POWELL, LESLEY

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

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Turnover		
Market 1 sales classification 1		192,241
Cost of sales		
Purchases	78,453	
Direct costs	15,117	
	<u>93,570</u>	
		(93,570)
Gross profit	51.33%	<u>98,671</u>
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		(70,437)
Operating profit		<u><u>28,234</u></u>

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Date :

Mrs Lesley Powell

YEAR TO 5 APRIL 2022

CLIENT SCHEDULE TO TAX RETURN

Form Section Page TR 3: UK pensions, annuities, and other State benefits received

Other pensions and retirement annuities

	£	£	£
Name of provider	Exemption /deduction	Tax deducted	Gross
Prudential			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total per tax return box 12, 11		<u>£ 0.00</u>	<u>£ 0.00</u>

Self employment - Franklyns

Profit and Loss Account from 06/12/2021 to 31/03/2022

	£	£
Income		
Turnover	52,359	<u>52,359</u>
Expenses		
Cost of goods bought for re-sale or goods used	19,852	
Wages, salaries and other staff costs	5,439	
Car, van and travel expenses	854	
Rent, rates, power and insurance costs	5,608	
Repairs and renewals of property and equipment	1,311	
Phone, fax, stationery and other office costs	971	
Advertising and business entertainment costs	1,278	
Bank, credit card and other financial charges	272	
Accountancy, legal and other professional fees	660	
Other business expenses	1,254	
		<u>(37,499)</u>
Net profit/(loss)		<u>£ 14,860</u>

Mrs Lesley Powell

YEAR TO 5 APRIL 2022

CLIENT SCHEDULE TO TAX RETURN

Self employment - Franklyns

Adjustments to Profit and Loss Account from 06/12/2021 to 31/03/2022

Profit/(loss) per accounts	£	£
		14,860
Net Capital Allowances		(1,132)
Profit/(loss) for tax purposes		£ <u>13,728</u>
Capital Allowances Summary	Capital Allowances	Balancing Charges
	£	£
Plant and machinery - main pool allowances	1,132	
Totals	£ <u>1,132</u>	£ <u>0</u>

Mrs Lesley Powell

YEAR TO 5 APRIL 2022

CLIENT SCHEDULE TO TAX RETURN

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Self employment - Franklyns

Profit and Loss Account from 06/12/2021 to 31/03/2022
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