

DYC (TRADING) LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2024

DYC (TRADING) LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Year ended 30 September		Period ended 30 September	
	2024	2024	2023	2023
	£	£	£	£
Turnover				
Bar Sales		317,431		146,273
Food Sales		6,585		26,235
		<u>324,016</u>		<u>172,508</u>
Cost of sales				
Opening Stock	9,890		-	
	<u>9,890</u>		<u>-</u>	
<i>Purchases and other direct costs</i>				
Purchases	111,655		62,956	
Food purchaes	1,834		16,136	
Stocktake fee	550		465	
Wages and salaries	95,090		63,998	
Social security costs	3,295		-	
Subcontract labour	1,283		6,008	
Staff pension costs	1,549		899	
	<u>215,256</u>		<u>150,462</u>	
Total purchases and other direct costs				
Closing Stock	6,452		9,890	
	<u>6,452</u>		<u>9,890</u>	
Total cost of sales		(218,694)		(140,572)
Gross profit	32.51%	105,322	18.51%	31,936
Other operating income				
Miscellaneous Income		1,119		4,332
Administrative expenses		(98,017)		(47,399)
Operating profit/(loss)		8,424		(11,131)
Interest payable and similar expenses				
Interest on overdue taxation		(6)		-
		<u>(6)</u>		<u>-</u>
Profit/(loss) before taxation		8,418		(11,131)
		<u><u>8,418</u></u>		<u><u>(11,131)</u></u>

DYC (TRADING) LIMITED

SCHEDULES TO THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Year ended 30 September 2024 £	Period ended 30 September 2023 £
Administrative expenses		
Wages and salaries	29,667	11,516
Social security costs	218	403
Training	-	75
Staff pension costs	-	298
Rates and water	2,396	1,595
Cleaning	14,180	4,647
Power, light and heat	12,180	4,099
Property repairs and maintenance	847	2,106
Premises insurance	3,974	3,225
Computer running costs	1,174	534
Legal and professional fees	8,211	7,428
Accountancy and bookkeeping costs	4,871	4,913
Bank charges	3,343	2,602
Printing and stationery	797	282
Advertising	191	151
Venue entertainment	13,041	1,596
Telecommunications	425	180
Sundry expenses	2,502	1,749
	<u>98,017</u>	<u>47,399</u>
