



Annual Profit Loss Account Worksheet

	Amount	Totals
Sales		
Sales of Goods or Services		
Other Income		
Total Sales		0.00
Cost of Sales		
Materials		
Sub-contractors		
Stock/Goods for Resale		
Cost of Sales		0.00
Gross Profit		0.00
Fixed Costs		
Office/Warehouse Rent		
Staff Salaries		
Director Salaries		
Business Rates		
Utilities		
Insurances		
Office Stationery		
Phone, Broadband, Mobile		
Vehicle Expenses		
Mileage		
Repairs		
Subsistence		
Travel and Accomodation		
Telephone		
Professional Fees		
Clothing and PPE		
Marketing & Advertising		
Training and Development		
Finance Charges		
Overheads		0.00
Taxable Profit		0.00
Drawings		0.00
Retained Profit		0.00