

P/E 30/09/2008
01/10/2007 - 30/09/2008

SALES

3200-100 Fee Income	76,872.50
7250-100 Bank Interest Receivable	404.25
Total Sales Income	77,276.75

COST OF SALES

GROSS MARGIN

Sales Less Cost of Sales	77,276.75
	=====

OPERATING EXPENSES

5000-100 Staff Salaries	17,571.43
5020-100 Dir's Salaries	26,666.64
5030-100 Staff Employer's NIC	1,789.85
5035-100 Dir's Employer's NIC	2,954.04
5080-100 Staff refreshments	57.52
5260-100 Cleaning	3.00
5300-100 Repairs to Building	58.19
5400-100 Repairs	50.03
5500-100 Printing and Stationery	100.28
5510-100 Software	42.72
5520-100 PC/Printer Consumables	155.12
5600-100 Telephone	837.59
5640-100 Post and Packing	3.17
6500-100 General Expenses	66.15
6600-100 Fuel and Oil	153.89
6710-100 Subsistence	48.37
6730-100 Parking Costs	12.50
6740-100 Other Travel Costs & Fares	1,014.00
6800-100 Advertising	100.00
6810-100 Web site costs	540.00
6970-100 Accountant's Fees	500.00
7500-100 Corporation Tax Charge	5,033.16
Total Operating Expenses	57,757.65

PROFIT (LOSS)

Net Profit (Loss)	19,519.10
	=====