Engage Employment Solutions Ltd
Summary Management Accounts (DRAFT ONLY)
Year ended 30 September 2009

	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Totals
Income													
Service fees	969.00	5,300.75	3,775.00	5,875.00	13,966.66	300.00	150.00						30,336.41
													0.00
													0.00
Bank interest	69.84	58.63			8.31	5.14	5.31						147.23
Director's loan													0.00
Total income	1,038.84	5,359.38	3,775.00	5,875.00	13,974.97	305.14	155.31	0.00	0.00	0.00	0.00	0.00	30,483.64
Expenditure													
Salaries	5,583.33	4,383.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33						26,633.31
Employer's NIC	598.90	445.30	368.88	368.88	368.88	368.88	368.88						2,888.60
Training					15.00								15.00
Phone	109.36	142.15	116.08	103.37	103.98	123.61	68.30						766.85
Travel													0.00
Motor expenses		408.52											408.52
Insurance					74.53								74.53
IT expenses				75.21	200.00		20.81						296.02
PP & S		50.00		50.00									100.00
Advertising						28.75							28.75
Subscription					25.00								25.00
General repairs													0.00
Accountancy													0.00
Company formation costs		100.00											100.00
Companies House					15.00								15.00
General expenses	12.00												12.00
Total expenditure	6,303.59	5,529.30	3,818.29	3,930.79	4,135.72	3,854.57	3,791.32	0.00	0.00	0.00	0.00	0.00	31,363.58
Surplus/(Deficit)	(5,264.75)	(169.92)	(43.29)	1,944.21	9,839.25	(3,549.43)	(3,636.01)	0.00	0.00	0.00	0.00	0.00	(879.94)