

# Bolt Healthcare Ltd

## Profit and Loss

### October 2023 - September 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Total
<b>Income</b>										
Sales	3,735.62	22,023.45	42,142.03	78,419.98	120,135.71	172,922.47	220,628.45	285,463.02	281,754.58	1,227,225.31
B2C Sales			1,027.20	2,180.70	979.94					4,187.84
Refunds	-477.10	-1,486.04	-2,585.42	-2,040.33	-4,061.01	-6,020.07	-6,160.03	-11,929.27	-8,105.10	-42,864.37
<b>Total Income</b>	<b>£ 3,258.52</b>	<b>£ 20,537.41</b>	<b>£ 40,583.81</b>	<b>£ 78,560.35</b>	<b>£ 117,054.64</b>	<b>£ 166,902.40</b>	<b>£ 214,468.42</b>	<b>£ 273,533.75</b>	<b>£ 273,649.48</b>	<b>£ 1,188,548.78</b>
<b>Cost of Sales</b>										
COS - Stock	4,651.78	23,265.26	28,480.64	56,394.95	78,777.22	131,043.97	131,666.66	187,023.08	114,368.87	755,672.43
COS - Shipping, Freight & Delivery		88.55	380.82	682.23	1,987.43	2,687.24	4,450.58	4,231.49	5,506.82	20,025.16
COS - Packaging		239.02	2,138.56	254.96	2,642.85	1,581.93	3,684.65	4,270.13	2,799.05	17,725.15
COS - Merchant Fee	124.31	670.98	1,071.12	1,173.62	2,158.27	3,221.97	2,458.43	3,415.40	3,398.56	17,682.66
<b>Total Cost of Sales</b>	<b>£ 4,776.09</b>	<b>£ 24,263.81</b>	<b>£ 32,071.14</b>	<b>£ 58,505.76</b>	<b>£ 85,565.77</b>	<b>£ 138,545.11</b>	<b>£ 142,260.32</b>	<b>£ 198,940.10</b>	<b>£ 126,073.30</b>	<b>£ 811,115.40</b>
<b>Gross Profit</b>	<b>-£ 1,517.57</b>	<b>-£ 3,726.40</b>	<b>£ 8,512.67</b>	<b>£ 20,054.59</b>	<b>£ 31,488.87</b>	<b>£ 28,357.29</b>	<b>£ 72,208.10</b>	<b>£ 74,593.65</b>	<b>£ 147,576.18</b>	<b>£ 377,433.38</b>
<b>Expenses</b>										
Website Cost - PM	792.00	794.95	801.58	792.00	1,691.00	1,776.00	941.00	1,946.00	792.00	12,702.53
Contractors					50.00	825.98		1,200.00	9,510.83	11,586.81
Office Supplies	95.76	85.85	822.81	261.71	1,740.36	1,781.88	4,810.93	275.92	366.00	10,423.99
Salaries and Wages							5,748.34	4,029.17		9,777.51
Rent	210.00	210.00	420.00	437.33	420.00	420.00	1,095.17	840.00	1,260.00	5,517.50
Legal and professional fees	10.00							3,495.00		4,311.66
Printing, postage and stationary	24.63	18.92	298.45	50.00	74.98	128.95	72.87	825.69	1,048.85	2,962.39
Insurance										2,595.14
Marketing			450.00	450.00	580.00	550.00	120.83			2,150.83
Software	6.00	8.12	12.00	173.06	689.37	183.77	91.47	601.58	181.93	1,960.70
Staff Entertainment	64.33			459.96				311.81	60.19	952.65
Travel - Meals	57.75	7.13		24.96	24.96			177.01	176.70	505.99
Telephone, Broadband and Mobile	9.99	22.15	52.98	53.80	54.62	54.62	54.62	129.00	18.80	500.58
Licensing				29.17	230.00	230.00				489.17
Travel - Hotels							187.37	206.67		394.04
Subscriptions						53.80		94.73	26.90	201.33
Rates								200.06		200.06
Advertising				120.54	30.41			0.67	2.03	153.65
Charitable Contributions			150.00							150.00
Travel - Transportation		49.17			1.33			12.70	8.58	76.78
Sundry expenses	0.03				0.83					0.86
Bank charges										0.00
<b>Total Expenses</b>	<b>£ 1,270.49</b>	<b>£ 1,196.29</b>	<b>£ 3,007.82</b>	<b>£ 2,827.57</b>	<b>£ 5,587.86</b>	<b>£ 5,951.20</b>	<b>£ 7,240.69</b>	<b>£ 15,845.82</b>	<b>£ 17,888.71</b>	<b>£ 67,614.17</b>
<b>Net Operating Income</b>	<b>-£ 2,788.06</b>	<b>-£ 4,922.69</b>	<b>£ 5,504.85</b>	<b>£ 17,227.02</b>	<b>£ 25,901.01</b>	<b>£ 22,406.09</b>	<b>£ 64,967.41</b>	<b>£ 58,747.93</b>	<b>£ 129,687.47</b>	<b>£ 309,819.21</b>
<b>Other Expenses</b>										
Depreciation									286.62	286.62
<b>Total Other Expenses</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 0.00</b>	<b>£ 286.62</b>	<b>£ 286.62</b>
<b>Profit Before Tax</b>	<b>-£ 2,788.06</b>	<b>-£ 4,922.69</b>	<b>£ 5,504.85</b>	<b>£ 17,227.02</b>	<b>£ 25,901.01</b>	<b>£ 22,406.09</b>	<b>£ 64,967.41</b>	<b>£ 58,747.93</b>	<b>£ 129,400.85</b>	<b>£ 309,532.59</b>
<b>UK Corporation Tax</b>									78,500.00	78,500.00
<b>Profit After Tax</b>	<b>-£ 2,788.06</b>	<b>-£ 4,922.69</b>	<b>£ 5,504.85</b>	<b>£ 17,227.02</b>	<b>£ 25,901.01</b>	<b>£ 22,406.09</b>	<b>£ 64,967.41</b>	<b>£ 58,747.93</b>	<b>£ 50,900.85</b>	<b>£ 231,032.59</b>