We Love 3D Limited

Detailed Profit and Loss Account for the Year Ended 30 September 2024

	2024 £	2023 £
Turnover (analysed below)	208,506	160,107
Cost of sales (analysed below)	(11,671)	(12,666)
Gross profit	196,835	147,441
Gross profit (%)	94.4%	92.09%
Distribution costs (analysed below)	(41,916)	(44,043)
Administrative expenses		
Employment costs (analysed below)	(18,531)	(9,385)
Establishment costs (analysed below)	(3,437)	(2,672)
General administrative expenses (analysed below)	(46,378)	(45,257)
Finance charges (analysed below)	(60)	(119)
Depreciation costs (analysed below)	(3,799)	(2,438)
Other expenses (analysed below)	(60)	-
	(72,265)	(59,871)
Operating profit	82,654	43,527
Interest payable and similar charges (analysed below)	(1,697)	(1,034)
Profit before tax	80,957	42,493

We Love 3D Limited

Detailed Profit and Loss Account for the Year Ended 30 September 2024

	2024 £	2023 £
Turnover		
Sale of goods, UK	208,506	160,107
Cost of sales		
Opening raw materials	(2,000)	(2,700)
Purchases	(6,254)	(5,771)
Direct costs	(5,228)	(5,638)
Closing raw materials	2,000	2,000
Packaging material	(189)	(557)
	(11,671)	(12,666)
Distribution costs		
Freight and carriage	(41,916)	(44,043)
Employment costs		
Directors remuneration	(18,192)	(9,096)
Directors NIC (Employers)	-	(239)
Travel and subsistence	(324)	(23)
Staff training	(15)	(27)
	(18,531)	(9,385)
Establishment costs		
Insurance	(1,253)	(907)
Use of home as office	(2,184)	(1,765)
	(3,437)	(2,672)
General administrative expenses		
Telephone and fax	(343)	(328)
Office expenses	(2,081)	(2,949)
Computer software and maintenance costs	(3,341)	(1,961)
Printing, postage and stationery	(321)	(342)
Sellers fees	(38,125)	(33,721)
Repairs and maintenance	(290)	(560)
Advertising	-	(24)
Staff entertaining (allowable for tax)	(311)	(417)
Accountancy fees	(1,566)	(2,184)
Exceptiona items- Write off intercompany loan	-	(2,771)
	(46,378)	(45,257)

We Love 3D Limited

Detailed Profit and Loss Account for the Year Ended 30 September 2024

	2024 £	2023 £
Finance charges		
Bank charges	(60)	(119)
Depreciation costs		
Depreciation of plant and machinery (owned)	(405)	(605)
Depreciation of office equipment (owned)	(3,394)	(1,833)
	(3,799)	(2,438)
Other expenses		
(Profit)/loss on disposal of tangible fixed assets	(60)	-
Interest payable and similar expenses		
Bank interest payable	-	(146)
Bank loan interest payable	(223)	(285)
Other interest payable	(142)	-
Foreign currency (gains)/losses	(1,332)	(603)
	(1,697)	(1,034)