

Profit and Loss

For Period Ending 05 April 2026

Account number	Account description	6 Apr - 5 May 25	6 May - 5 Jun 25	6 Jun - 5 Jul 25	6 Jul - 5 Aug 25	6 Aug - 5 Sep 25	6 Sep - 5 Oct 25	6 Oct - 5 Nov 25	6 Nov - 5 Dec 25	6 Dec 25 - 5 Jan 26	6 Jan - 5 Feb 26	6 Feb - 5 Mar 26	6 Mar - 5 Apr 26
4000	Sales	2,182.00	3,682.50	52.14	1,914.00	0.00	9,988.00	14,976.00	120.00	2,150.00	15,243.00	7,882.00	3,456.00
	Income	2,182.00	3,682.50	52.14	1,914.00	0.00	9,988.00	14,976.00	120.00	2,150.00	15,243.00	7,882.00	3,456.00
5050	Direct Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.80	0.00	0.00
	Payment to subcontractors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.80	0.00	0.00
	Gross Profit/(Loss)	2,182.00	3,682.50	52.14	1,914.00	0.00	9,988.00	14,976.00	120.00	2,150.00	13,766.20	7,882.00	3,456.00
	Gross Profit/(Loss) %	100.00%	100.00%	100.00%	100.00%	0.00%	100.00%	100.00%	100.00%	100.00%	90.31%	100.00%	100.00%
4900	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
	Total Income	2,182.00	3,682.50	52.14	1,914.00	0.00	9,988.00	14,976.00	120.00	2,150.00	13,766.80	7,882.00	3,456.00
6000	Overheads	2,182.00	3,682.50	51.60	1,914.00	0.00	9,987.80	14,973.40	120.40	2,150.40	13,425.81	7,448.09	3,455.83
	Marketing	0.00	0.00	0.00	0.00	0.00	715.00	250.56	0.00	0.00	94.99	0.00	0.00
7000	Staff costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	6,500.00	0.00
7120	Utilities and work premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.85	0.00	0.00
7400	Travel	0.00	0.00	0.00	0.00	0.00	8,301.20	331.00	0.00	0.00	331.00	14.40	0.00
7470	Meals	0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00
7520	Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.13	0.00
7530	Phone and internet	0.00	23.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7550	Software and IT costs	0.00	0.00	0.00	0.00	0.00	320.00	153.43	0.00	0.00	270.07	19.20	0.00
7640	Professional fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	145.00	0.00	0.00
7700	Operational equipment	0.00	0.00	0.00	0.00	0.00	650.00	2,733.00	0.00	0.00	0.00	0.00	0.00
7910	Bank fees	0.00	0.60	2.60	1.00	0.00	1.60	16.00	0.40	0.40	4.80	1.20	5.83
8200	Other Expenses	2,182.00	3,658.02	49.00	1,913.00	0.00	0.00	11,410.41	0.00	2,030.00	5,000.00	853.16	3,450.00
8295	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.10	0.00	0.00
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Overheads	2,182.00	3,682.50	51.60	1,914.00	0.00	9,987.80	14,973.40	120.40	2,150.40	13,425.81	7,448.09	3,455.83
	Net Profit/(Loss) Before Taxation	0.00	0.00	0.54	0.00	0.00	0.20	2.60	(0.40)	(0.40)	340.99	433.91	0.17
	Taxation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Profit/(Loss)	0.00	0.00	0.54	0.00	0.00	0.20	2.60	(0.40)	(0.40)	340.99	433.91	0.17
	Net Profit/(Loss) %	0.00%	0.00%	1.04%	0.00%	0.00%	0.00%	0.02%	(0.33%)	(0.02%)	2.24%	5.51%	0.00%

Profit and Loss

For Period Ending 05 April 2026

Account number	Account description	YTD 6 Apr 25 - 5 Apr 26
	Sales	61,645.64
4000	Income	61,645.64
	Direct Expenses	1,476.80
5050	Payment to subcontractors	1,476.80
	Gross Profit/(Loss)	60,168.84
	Gross Profit/(Loss) %	97.60%
	Other Income	0.60
4900	Other Income	0.60
	Total Income	60,169.44
	Overheads	59,391.83
6000	Marketing	1,060.55
7000	Staff costs	14,000.00
7120	Utilities and work premises	46.85
7400	Travel	8,977.60
7470	Meals	79.00
7520	Office supplies	60.13
7530	Phone and internet	23.88
7550	Software and IT costs	762.70
7640	Professional fees	385.00
7700	Operational equipment	3,383.00
7910	Bank fees	34.43
8200	Other Expenses	30,545.59
8295	Insurance	33.10
	Other Expenses	0.00
	Total Overheads	59,391.83
	Net Profit/(Loss) Before Taxation	777.61
	Taxation	0.00
	Net Profit/(Loss)	777.61
	Net Profit/(Loss) %	1.26%