

EG Press Limited

Profit/Loss Year ended 31.8.2017

Income

Journal Subs	-£1,376
Amazon	-£905
Other Sales	-£934
Total	-£3,215

Expenditure

Journal CoSales	£891
Royalties	£519
Other CoSales	£1,287
Marketing	£71
Admin	£280

Total £3,048

(Surplus)/Loss -£167

Tax £37

Retained 16/17 -£130

Retained C/F -£14

Total Retained -£144

EG Press Limited

Balance Sheet

Year ended 31.8.2017

Assets

Cash at Bank	£646
PayPal Balance	£988
Debtors	£303
Prepayments	£717
Stock	£0

Total £2,654

Liabilities

Advance Subs	-£1,940
Creditors	-£571
Director's Loan	£0
Shareholders	-£144

Total -£2,654

EG Press Limited

SUMMARY TRADING ACCOUNT

Year ended 31.8.2017

Sales	-£3,215	
Cost of Sales	£2,178	
		-£1,037
Royalties	£519	
Marketing	£71	
Admin	£280	
		£870
(Surplus)/Loss		-£167
Less Corporation Tax		£37
Surplus after Tax		-£130