

**myCompany Limited**  
**Quarterly Financial Reports**  
**September 2015**

Dashboard Report

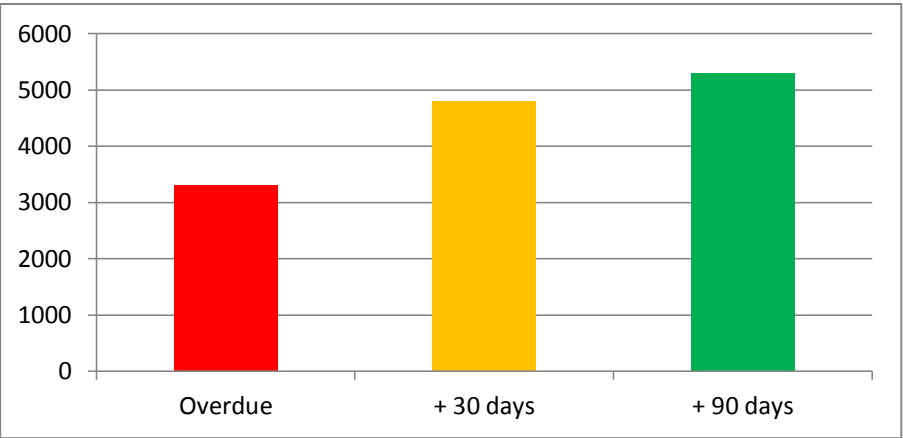
Bank Balances

Balance: **£20,100**

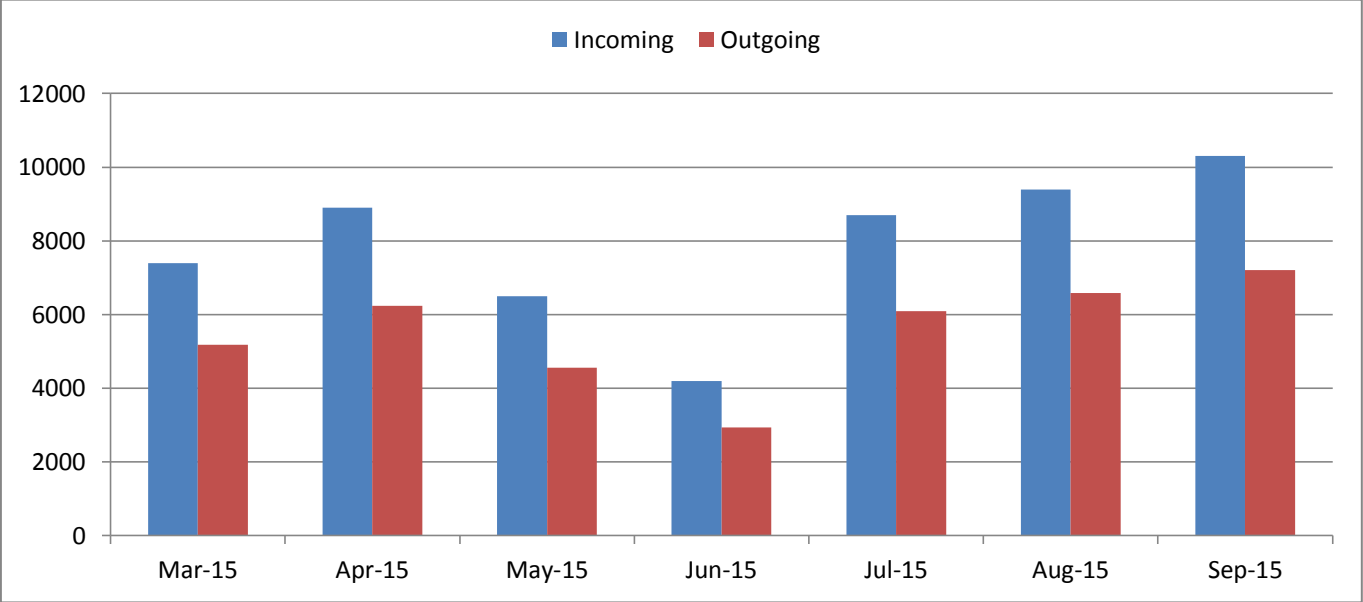
Current Account	£14,776
Paypal	£300
Credit Card	-£743
Savings Account	£5,767
<b>Total</b>	<b>£20,100</b>

Customers Owe

Overdue: **£3,300**

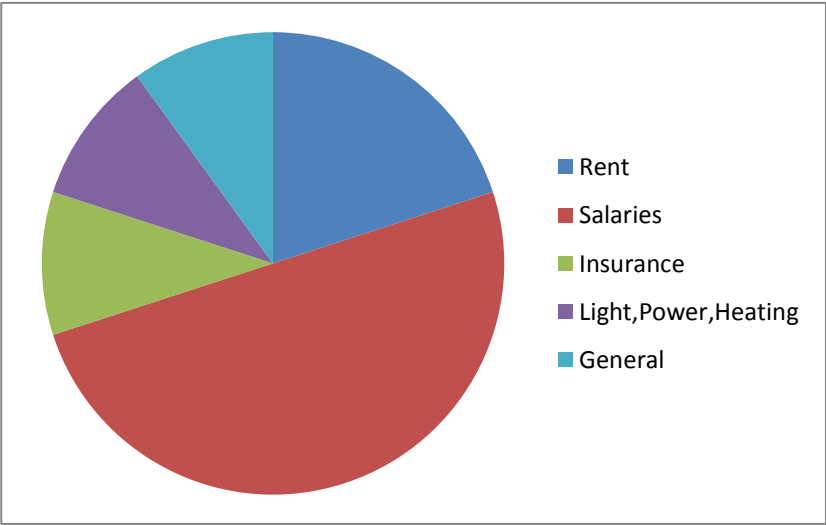


Cashflow - 6 months



<b>£55,400</b> Incoming
<b>£38,780</b> Outgoing
<b>£16,620</b> Net

Spend Analysis



Taxes

Due: **£4,800**

Self Assessment (IT)	£800
Corporation Tax	£2,100
VAT	£1,800
PAYE/NI	£100
<b>Total</b>	<b>£4,800</b>

Tax Calendar

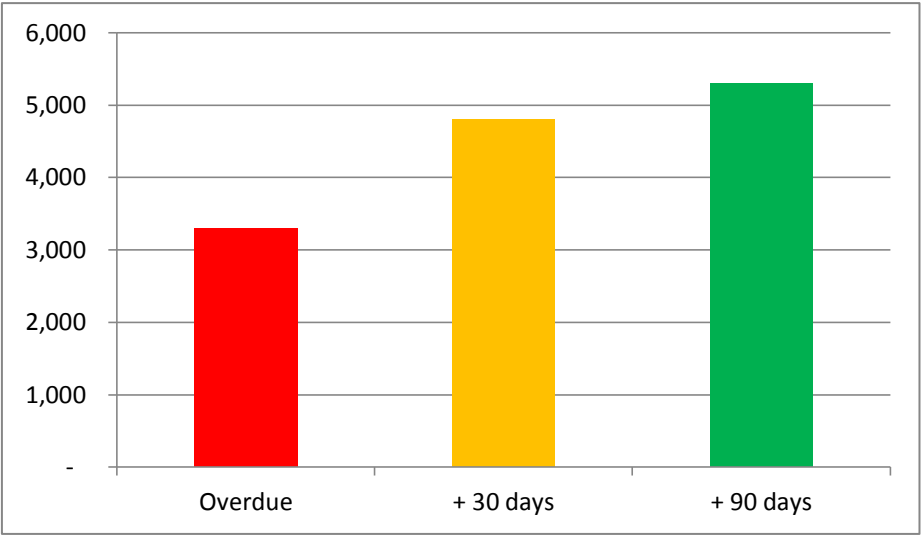
September	October	November
20 - Payroll & PAYE	20 - Payroll & PAYE	20 - Payroll & PAYE
	7 - VAT Filing	30 - Corporation Tax Filing

Customer & Supplier Aged Debt Report

Customer - Invoices Due

	Due Date		
	Overdue	+ 30 D	+90 D
Customer 1	1200		
Customer 2	2100		
Customer 3		2000	
Customer 4		2300	
Customer 5		500	
Customer 6			4000
Customer 7			1200
Customer 8			100
Total	3300	4800	5300

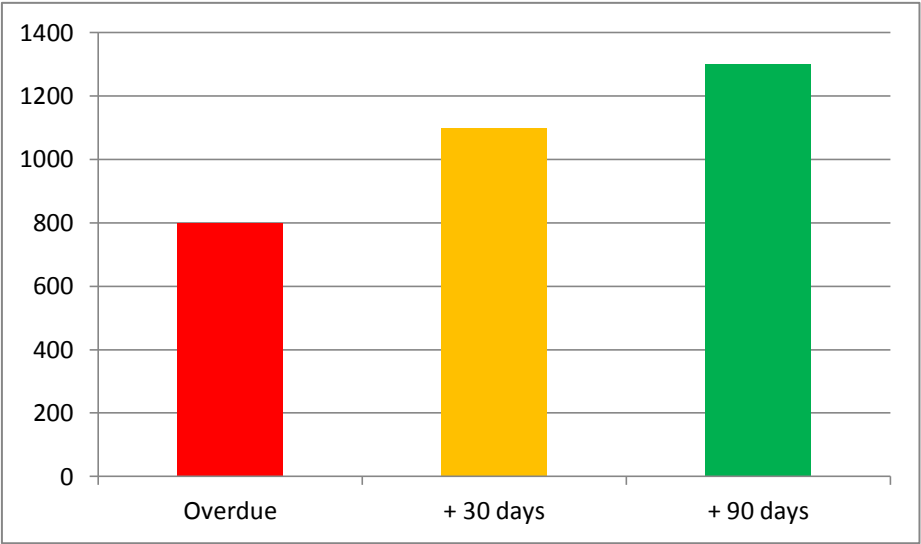
Aged Debt Profile



Supplier - Invoices Due

	Due Date		
	Overdue	+ 30 D	+90 D
Supplier 1	800		
Supplier 2		600	
Supplier 3		500	
Supplier 4			200
Supplier 5			100
Supplier 6			800
Supplier 7			200
Total	800	1100	1300

Aged Debt Profile



## Profit & Loss Account For the Quarter to 31 Sep 15

	Quarter Ended		Change	
	30-Sep-15	30-Jun-15	£	%
<b>Sales</b>	<b>27,700</b>	<b>25,200</b>	2,500	10%
Cost of Sales	9,700	9,000	700	8%
<b>Gross Profit</b>	<b>18,000</b>	<b>16,200</b>	1,800	11%
<b>Overheads</b>				
Rent	4,000	4,000	-	0%
Insurance	800	800	-	0%
Light,Power,Heating	200	200	-	0%
General	400	400	-	0%
	5,400	5,400	-	0%
<b>Profit Before Tax</b>	<b>12,600</b>	<b>10,800</b>	1,800	17%
Corporation Tax (Est)	2,520	2,160	360	17%
<b>Profit After Tax</b>	<b>10,080</b>	<b>8,640</b>	1,440	17%
<b><u>Ratios</u></b>				
Gross Profit Margin	65%	64%		1%
Net Profit Margin	45%	43%		3%

## Balance Sheet As at 30 Sep 15

	Quarter Ended		Change	
	30-Sep-15	30-Jun-15	£	%
Fixed Assets	7,600	7,600	0	0%
Current Assets				
Stock	2,100	2,100	0	0%
Debtors	13,400	13,000	400	3%
Cash	20,100	11,580	8,520	74%
	35,600	26,680	8,920	33%
Current Liabilities	(3,200)	(3,100)	(100)	3%
Net Current Assets	32,400	23,580	8,820	37%
Long Term Liabilities	(2,000)	(2,000)	0	0%
<b>Net Assets</b>	<b>38,000</b>	<b>29,180</b>	<b>8,820</b>	<b>30%</b>
<b>Capital &amp; Reserves</b>				
Share Capital	100	100	0	0%
P&L Reserve	37,900	29,080	8,820	30%
	<b>38,000</b>	<b>29,180</b>	<b>8,820</b>	<b>30%</b>