

Profit and Loss

Pebbley Beach Ltd Small Self Administered Scheme

Date Range: Apr 06, 2021 to Apr 05, 2022



ACCOUNTS		Apr 06, 2021 to Apr 05, 2022
Income		
AVC Pension - Dom		£40,000.00
AVC Pension - Tracy		£40,000.00
Admin Fees charge outs		£17,910.00
Interest Receivable		£3,112.05
Rental - Love Lane		£57,500.00
Total Income		£158,522.05
Total Cost of Goods Sold		£0.00
Gross Profit		£158,522.05
As a percentage of Total Income		100.00%
Operating Expenses		
Bank Service Charges		£628.70
Dues & Subscriptions		£32.00
Interest Expense		£1,111.39
Professional Fees		£1,237.50
Total Operating Expenses		£3,009.59

Net Profit	£155,512.46
As a percentage of Total Income	98.10%