INTERIM
STATEMENT OF PROFIT AND LOSS
for the year ended 31 January 2026

Revenue		£30,229.50
Opening Stocks	£0.00	
Purchases	£21,380.00	
	£21,380.00	
Less: Closing stocks	£0.00	
Cost of sales		£21,380.00
Gross profit		£8,849.50
Less expenses:		
Stationery	£0.00	
Software/Subscriptions	£746.00	
Depreciation	£14.93	
Accountancy	£275.88	
		£1,036.81
Surplus/(Deficit)		£7,812.69

Balance Sheet
31 January 2026

Assets	
Office Equipment	£500.00
Lloyds Bank	£24,071.81
Total	£24,571.81
Liabilities	
Accruals	£483.48
Other Creditor	£2,471.61
Depreciation	£469.70
Total	£3,424.79
Net Assets	**£21,147.02**
Reserves	
Equity b/f	£13,676.27
Surplus/(Deficit) in period	£7,812.69
Total Equity	**£21,488.96**