

Company Registration No. RS007489 (England and Wales)



**AVON DASSETT COMMUNITY BENEFIT SOCIETY LIMITED
MANAGEMENT INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2018**



AVON DASSETT COMMUNITY BENEFIT SOCIETY LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 28 FEBRUARY 2018

		Period ended 28 February 2018
	£	£
Turnover		
Wet sales		11,610
Cost of sales		
Finished goods purchases	11,043	
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		(11,043)
Gross profit	4.88%	567
Other operating income		
Rent receivable	9,688	
Government grants receivable and released	3,332	
Other grants receivable	1,950	
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		14,970
Administrative expenses		(23,563)
Operating loss		(8,026)
Interest payable and similar expenses		
Non bank interest on loans		(1,926)
Loss before taxation		<hr/> <hr/> (9,952)

AVON DASSETT COMMUNITY BENEFIT SOCIETY LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE PERIOD ENDED 28 FEBRUARY 2018

	Period ended 28 February 2018 £
Administrative expenses	
Rates	3,084
Power, light and heat	1,421
Property repairs and maintenance	6,131
Premises insurance	633
Subscriptions	289
Legal and professional fees	2,329
Accountancy	5,800
Advertising	800
Depreciation	3,076
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	23,563
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