

THE FOX AND HEN (SOUTHAM) LTD

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 28 FEBRUARY 2026

	£	2026 £
Turnover		
Sales of services		154,551
Cost of sales		
Purchases	7,076	
Food purchases	32,334	
Drink purchases	32,526	
Catering supplies	1,318	
Closing stock of finished goods	(3,500)	
Total cost of sales		(69,754)
Gross profit		84,797
Administrative expenses		
Wages and salaries	6,601	
Subcontract labour	46,719	
Recruitment costs	1,011	
Directors' remuneration	11,523	
Directors' social security costs	37	
Rent	41,657	
Waste disposal	1,222	
Power, light and heat	22,876	
Property repairs and maintenance	4,385	
Insurances	1,010	
Motor running expenses	252	
Professional subscriptions	759	
Accountancy	1,000	
Bookkeeping	1,267	
Bank charges	670	
Advertising	1,763	
Telecommunications	1,355	
Entertaining	280	
Sundry expenses	164	
Depreciation	2,000	
		(146,551)
Operating loss		(61,754)
Interest receivable and similar income		
Other interest received	30	
		30
Interest payable and similar expenses		
Bank interest on loans and overdrafts		(406)
Loss before taxation		(62,130)