

THE BULLS HEAD HARTSHORNE LTD
DETAILED INCOME STATEMENT
FOR THE PERIOD FROM 1 JANUARY 2025 TO 30 JUNE 2025

This schedule does not form part of the statutory accounts.

	2025 £	2024 £
Turnover		
Sales	112,802	245,675
Cost of raw materials and consumables		
Purchases	40,856	91,306
Staff costs		
Wages and salaries	49,067	99,588
Pensions	287	1,107
Temporary staff and recruitment	-	105
Travel and subsistence	-	100
Motor expenses	200	211
	49,554	101,111
Depreciation and other amounts written off assets		
Depreciation	-	626
Other		
Rates	2,642	5,868
Light and heat	14,918	42,499
Cleaning	439	792
Telephone and fax	580	959
Stationery and printing	79	429
Bank charges	2,211	4,936
Insurance	1,448	1,614
Repairs and maintenance	8,194	8,724
Sundry expenses	62	1,665
Accountancy fees	1,080	1,825
Solicitors fees	-	1,020
Advertising and PR	170	2,337
Other legal and professional	-	1,140
	31,823	73,808
Loss on ordinary activities before taxation	(9,431)	(21,176)

REBECCA MORRIS
TRADING AS THE BULLS HEAD B&B

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE PERIOD TO 30 JUNE 2025

	2025		2024	
	£	£	£	£
Turnover				
Bed & Breakfast Income	38,786		60,156	
		38,786		60,156
Direct Costs	12,410		19,342	
GROSS PROFIT		26,376		40,814
Expenditure				
Premises	600		1,200	
Motor Expenses	279		620	
Administration	229		724	
Charges & Interest	198		402	
Repairs & Renewals	900		1,000	
	<u>2,206</u>		<u>3,946</u>	
Operating profit		24,170		36,868
Profit for taxation purposes		<u><u>24,170</u></u>		<u><u>36,868</u></u>