

SECTION	Days Stock	Sales Ratio	Gross Profit%	Consumption at Cost	Estimated Receipts	Sales Barrelage	Stock on Hand at Cost	Purchases at Cost	Credits at Cost
HOUSE WINES	42	47.1	68.3	1603.03	5950.79 *		3924.86	885.06	
PORTS	108	0.5	78.7	10.89	60.16 *		69.14	12.38	
SHERRY	208	0.2	77.0	5.86	30.00 *		71.72	11.72	
VERMOUTHS	129	0.6	84.5	10.27	78.00 *		77.93	7.87	
SPIRITS	81	5.6	77.5	135.80	708.74 *		644.84	27.49	
BRANDY & LIQUERS	146	2.5	78.6	56.99	312.28 *		489.86	9.06	
MINERALS	51	10.3	80.2	218.23	1297.35 *		655.91	162.17	
TOBACCO PRODUCTS	206	0.2	7.9	18.36	23.43 *		222.77		
BOTTLED BEERS	96	1.5	66.6	54.58	192.20 *	0.14	307.05	53.61	
DRAUGHT BEER	22	29.3	68.7	986.44	3703.20 *	5.53	1290.86	1257.04	
DRAUGHT CIDERS	29	1.8	62.6	71.39	224.00 *	0.28	121.36	78.53	
BOTTLED CIDER ETC	300 +	0.0	60.5	0.74	2.20 *		61.70		
CONFECTIONARY ETC	17	0.4	LOSS	68.83	56.80 *		70.09	41.60	
	42	100%	69.9	3241.40	12639.15 *	5.95	8008.08	2546.53	0.00

ADJUSTMENTS

0.00 *

ALLOWANCES

PIPE CLEAN @61.25	122.50 *
WASTE 3% BEER	111.10 *
WASTE 3% CIDER	6.72 *
CASK ALLOW 4/9	72.53 *
TO KITCHEN	21.00 *
MANAGERS DISCRETION	66.35 *
CHEAP SALES	165.76 *
	565.96 *

12073.19 *

ANALYSIS OF PURCHASES & CREDITS

Coors	1138.51
Churchill Vintners	953.58
Scottish Courage	250.66
Coca Cola Enterpris	162.17
Tyrells Crisps	25.69
Woodward	15.91
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	2546.53
	0.00

<u>NOTES</u>
AUDITOR - XXXX
CURRENCY - £
VAT @ 17.5%
* INCLUDING VAT
GP% EXCLUDES VAT
RATIO% AT SELLING

ESTIMATED RECEIPTS	EXCL. VAT	10275.05
CONSUMPTION AT COST	EXCL. VAT	3241.40
68.5% PROFIT	EST. GROSS PROFIT	7033.65
ACTUAL RECEIPTS	EXCL. VAT	9856.55
CONSUMPTION AT COST	EXCL. VAT	3241.40
67.1% PROFIT	ACTUAL GROSS PROFIT	6615.15
ACTUAL RECEIPTS	INCL. VAT	11581.45
ESTIMATED RECEIPTS	INCL. VAT	12073.19
4.2% OF SALES	RESULT SHORTAGE	491.74

YEAR TO DATE FROM 06/10/05

TAKINGS Incl. VAT	102984.22
TAKINGS Excl. VAT	87646.14
GROSS PROFIT	59509.12 67.9%
RESULT SHORTAGE	2701.61 2.6%

ALL FIGURES ARE BASED UPON INFORMATION PRESENTED WHICH SHOULD BE VERIFIED BEFORE ACCEPTING THIS RESULT AS CORRECT

Description	Size	Cost Price	Selling Price	Bar Price	Gross Profit %	Opening Stock	Purchases	Credits	Closing Stock	Sales	Sales at Selling	Days Stock
HOUSE WINES												
01.MARQ DE LA TOUR	75	3.50	19.50	19.50	78.9	5.0			5.0			300+
02.ANGUS BRUT	75	4.53	19.95	19.95	73.3	9.0			7.0	2.0	39.9	60
03.DON CRIST CAVA	75	4.73	19.95	19.95	72.1	4.0			4.0			300+
04.BEAUMONT CRAYERE	75	10.94	35.00	35.00	63.3	7.0			5.0	2.0	70.0	43
04.BEAUMONT CRAYERE	HLF	6.34	19.25	19.25	61.3	3.0	3.0		3.0	3.0	57.8	17
05.VEUVE CLIQUOT	75	16.31	39.50	39.50	51.5	31.8	12.0		37.0	6.8	268.6	93
06.MOET & CHANDON	75	16.29	40.95	40.95	53.3	21.4			14.7	6.7	274.4	37
06.MOET & CHANDON	HLF	9.34	20.95	20.95	47.6	10.0			3.0	7.0	146.7	7
07.MOET ROSE	75	20.04	45.00	45.00	47.7	2.0			2.0			300+
08.MOET VINTAGE	75	23.62	55.00	55.00	49.5	3.0			3.0			300+
09.BOLLINGER GR.ANE	75	37.23	85.00	85.00	48.5	3.0			3.0			300+
10.DOM PERIGNON	75	52.90	125.00	125.00	50.3	2.0			2.0			300+
11.LEHMANN CHARD	75	3.89	15.95	15.95	71.3	35.0			21.5	13.5	215.3	27
12.LEHMANN SHIRAZ	75	3.85*	15.95	15.95	71.6	9.0	12.0		9.6	11.4	181.8	14
13.MONTES SAUV BL.	75	3.82	15.75	15.75	71.5	31.2	24.0		2.4	52.8	831.6	1
13.MONTES SAUV BL.	HLF	2.18	8.35	8.35	69.3	4.0	3.0		7.0			300+
14.MUSCADET SUR LIE	75	3.77	15.95	15.95	72.2	5.0	3.0		4.0	4.0	63.8	17
15.PINOT GRIGIO	75	4.10	18.00	18.00	73.2	7.0			4.0	3.0	54.0	23
16.CASA SILVA SAUV	75	4.81	19.50	19.50	71.0	5.0			3.0	2.0	39.0	26
17.SANCERRE	75	6.46	25.50	25.50	70.2	7.0	2.0		4.0	5.0	127.5	14
17.SANCERRE	HLF	3.71	13.95	13.95	68.8	4.0			4.0			300+
18.CRAWFORD SAUV BL	75	6.90	25.50	25.50	68.2	5.0			5.0			300+
19.VASSE FELIX	75	7.48	28.50	28.50	69.2	5.0			5.0			300+
20.NIERSTEINER DOMT	75	2.73	14.95	14.95	78.6	11.5	6.0		13.4	4.1	61.3	56
21.SUTTER HOME CH.	75	4.03	15.95	15.95	70.3	87.2	12.0		64.3	34.9	556.7	31
22.FIRST STEP CHARD	75	4.03	16.75	16.75	71.7	4.0	3.0		3.0	4.0	67.0	13
23.MACON VILLAGES	75	4.52	17.50	17.50	69.7	6.0			5.0	1.0	17.5	85
23.MACON VILLAGES	HLF	2.62	9.25	9.25	66.7	10.0			10.0			300+
24.LEHMANN RIESLING	75	4.61	20.75	20.75	73.9	5.0			5.0			300+
24.ZELTINGER	75	5.60	20.75	20.75	68.3	1.0			1.0			300+
25.CHABLIS	75	6.13	24.75	24.75	70.9	10.0			8.0	2.0	49.5	68
25.CHABLIS	HLF	3.42	12.75	12.75	68.5	4.0	1.0		3.0	2.0	25.5	26
26.POUILLY FUISSE	75	9.57	34.50	34.50	67.4	5.0			5.0			300+
27.CHABLIS PR.CRU	75	8.99	35.95	35.95	70.6	5.0			3.0	2.0	71.9	26
28.CENTARE CHARD	75	4.35	18.50	18.50	72.4	6.0			6.0			300+
29.CASA SILVA CHARD	75	4.72	18.95	18.95	70.7	8.6			8.6			300+
30.NOBILO CHARD	75	4.97	19.50	19.50	70.1	5.0			3.0	2.0	39.0	26
31.K.JACKSON SA.BL	75	7.02	26.95	26.95	69.4	4.0			4.0			300+
32.BOSCH.PINOT NOIR	75	6.48	28.50	28.50	73.3	2.0	4.0		6.0			300+
33.CLOUDY BAY SA.BL	75	11.02	38.95	38.95	66.8	5.0			5.0			300+
34.MERSAULT PR.CRU	75	18.53	49.50	49.50	56.0	6.0			6.0			300+
35.PULIGNY MONT.	75	19.58	49.95	49.95	53.9	6.0			6.0			300+
36.PINOT GRIGIO ROS	75	3.61	14.75	14.75	71.3	17.0	12.0		21.0	8.0	118.0	45
37.MONTES CAB SAUV	75	3.82	15.75	15.75	71.5	59.0	12.0		37.7	33.3	524.5	19
37.MONTES CAB SAUV	HLF	2.18	8.35	8.35	69.3	8.0			5.0	3.0	25.1	28
38.CH.PET.MARTINOT	75	4.39	15.75	15.75	67.3	6.0			6.0			300+
39.COTE DU RHONE	75	4.56	18.50	18.50	71.0	2.0			1.0	1.0	18.5	17
40.FLEURIE	75	6.65	24.75	24.75	68.4	7.0			7.0			300+
40.FLEURIE	HLF	3.65	12.75	12.75	66.4	2.0	6.0		1.0	7.0	89.3	2
41.CHIANTI CLASSICO	75	6.31	25.50	25.50	70.9	5.0			3.0	2.0	51.0	26
42.CH.SICARD	75	6.90	26.50	26.50	69.4	3.0	3.0		6.0			300+
43.K.JACKSON P/NOIR	75	8.59	29.95	29.95	66.3	6.0			5.0	1.0	30.0	85
44.CASTILLO MONT BL	75	3.03	15.95	15.95	77.7	12.7			9.2	3.5	55.8	45
45.SUTTER HOME MERL	75	4.03	15.95	15.95	70.3	48.0			8.0	40.0	638.0	3
46.EL COTO CRIANZA	75	4.67	17.95	17.95	69.4	12.6	24.0		5.8	30.8	552.9	3
46.EL COTO CRIANZA	HLF	2.65	9.25	9.25	66.3	5.0	3.0		1.0	7.0	64.8	2
47.CASA SILVA MERL	75	4.72	18.75	18.75	70.4	3.0	12.0		9.0	6.0	112.5	26
48.PINOTAGE BEYER	75	4.75	18.95	18.95	70.5	7.0			1.0	6.0	113.7	3
49.BOURG.PINOT NOIR	75	5.41	21.75	21.75	70.8	6.0			1.0	5.0	108.8	3
50.CH.DU PERRIER	75	6.15	23.95	23.95	69.8	4.0			4.0			300+
51.SAVIGNY LE BEAUN	75	9.02	34.50	34.50	69.3	5.0			5.0			300+
52.GEVRY CHAMBERTIN	75	13.79	48.95	48.95	66.9	3.0			3.0			300+
53.H.RUSSELL P.NOIR	75	16.52	49.95	49.95	61.1	4.0			4.0			300+
54.TERRAZAS MALBEC	75	4.80	18.75	18.75	69.9	6.0			6.0			300+
55.IRONSTONE SHIRAZ	75	5.15	20.95	20.95	71.1	5.0			5.0			300+
56.CALITERRA CAB SA	75	5.31	21.50	21.50	71.0	4.0			3.0	1.0	21.5	51
57.ESCUDO ROJO	75	6.49	25.95	25.95	70.6	3.0	2.0		5.0			300+
58.CH.NEUF DU PAPE	75	7.87	29.95	29.95	69.1	6.0			6.0			300+
58.CH.NEUF DU PAPE	HLF	5.15	15.95	15.95	62.1	6.0			6.0			300+
58.COTO IMAZ RIOJA	75	6.24	26.00	26.00	71.8	4.0			3.0	1.0	26.0	51
60.CH.MUSAR	75	10.52	35.50	35.50	65.2	4.0			3.0	1.0	35.5	51
61.BAROLA	75	12.23	39.00	39.00	63.2	3.0			3.0			300+
62.VALPOLICELLO	75	10.51	38.50	38.50	67.9	5.0			5.0			300+
63.CH.CISSAC	75	12.03	44.50	44.50	68.2	3.0			3.0			300+
64.ORANGE MUSCAT	HLF	5.00	18.50	18.50	68.2	1.6			1.6			300+
65.ELYSIUM MUSCAT	HLF	6.01	19.75	19.75	64.2	3.4			3.0	0.4	7.9	128
66.LONG PADDOCK CHA	375	2.63	10.95	10.95	71.8	5.0			3.0	2.0	21.9	26
67. TYRELLS CHARD	375	3.19	12.50	12.50	70.0	4.0			1.0	3.0	37.5	6
68.MONTAGNY PREM CR	375	4.89	19.25	19.25	70.2	5.0			5.0			300+
69.LONG PADDOCK SHI	375	2.63	10.95	10.95	71.8	2.0			1.0	1.0	11.0	17
70.TYRELLS MERLOT	375	3.19	12.50	12.50	70.0	1.0			1.0	1.0	12.5	
71.COTES DE NUITS	375	3.99	15.75	15.75	70.2	5.0			4.0	1.0	15.8	68

Description	Size	Cost Price	Selling Price	Bar Price	Gross Profit %	Opening Stock	Purchases	Credits	Closing Stock	Sales	Sales at Selling	Days Stock
VEUVE CLIQUOT	HLF	10.40	20.95	20.95	41.7	8.0			8.0			300+
Z.ELLIOTS SPICED	LTR	6.18*	15.33	3.65	52.6		12.0		12.0			300+
						719.0	171.0		553.8	336.2		
									SALES AT CLOSING SALES	SELLING AT COST	5950.79	
											3924.86	
											1603.03	
PORTS												
COCKBURNS PORT	75	6.19	36.00	2.40	79.8	1.0	2.0		2.5	0.5	18.0	85
FONSECA BIN 27	75	7.09	41.25	2.75	79.8	0.2			0.1	0.1	4.1	17
TAYLORS 10 YR	70	12.53	67.50	4.50	78.2	2.1			1.6	0.5	33.8	54
TAYLORS 88	75	16.38	80.50	5.75	76.1	0.8			0.8			300+
TAYLORS LBV	75	8.25	42.75	2.85	77.3	2.5			2.4	0.1	4.3	300+
						6.6	2.0		7.4	1.2		
									SALES AT CLOSING SALES	SELLING AT COST	60.16	
											69.14	
											10.89	
SHERRY												
BRISTOL CREAM	75	5.86	30.00	2.00	77.0	3.6	2.0		4.6	1.0	30.0	78
CLUB CLASSIC	75	5.21	30.00	2.00	79.6	2.5			2.5			300+
CROFT ORIGINAL	75	6.00	30.00	2.00	76.5	2.4			2.4			300+
TIO PEPE	75	6.42	30.00	2.00	74.9	2.7			2.7			300+
						11.2	2.0		12.2	1.0		
									SALES AT CLOSING SALES	SELLING AT COST	30.00	
											71.72	
											5.86	
VERMOUTHS												
CINZANO BIANCO	75	4.01	30.00	2.00	84.3	1.0			1.0			300+
CINZANO BIANCO	150	7.86	60.00	2.00	84.6	0.4			0.3	0.1	6.0	51
DUBONNET	75	4.63	30.00	2.00	81.9	2.9			2.9			300+
MARTINI BIANCO	150	7.98	60.00	2.00	84.4	0.4			0.3	0.1	6.0	51
MARTINI DRY	150	7.87	60.00	2.00	84.6	2.2	1.0		2.4	0.8	48.0	51
MARTINI ROSSO	150	7.97	60.00	2.00	84.4	1.2			0.9	0.3	18.0	51
NOILLY PRAT	75	5.20	30.00	2.00	79.6	4.4			4.4			300+
STONES G/WINE	70	4.25	23.80	1.70	79.0	1.6			1.6			300+
						14.1	1.0		13.8	1.3		
									SALES AT CLOSING SALES	SELLING AT COST	78.00	
											77.93	
											10.27	
SPIRITS												
ABSOLUT	70	12.22	56.00	2.00	74.4	0.2			0.2			300+
BACARDI	150	20.78	102.00	1.70	76.1	2.7			2.2	0.5	51.0	75
BELLS	70	9.18	53.20	1.90	79.7	2.7			2.6	0.1	5.3	300+
BLACK BUSH	70	13.43	53.20	1.90	70.3	1.1			1.1			300+
BOMBAY GIN	70	10.46	53.20	1.90	76.9	0.6	1.0		1.6			300+
CAMPARI	70	8.57	28.00	2.00	64.0	2.4			2.4			300+
CANADIAN CLUB	70	11.53	53.20	1.90	74.5	1.9			1.7	0.2	10.6	145
CRAGGANMORE	70	20.74	84.00	3.00	71.0	1.3			1.3			300+
DALWHINNIE	70	22.10	84.00	3.00	69.1	0.8			0.7	0.1	8.4	119
GLENKINCHIE	70	21.15	84.00	3.00	70.4	1.7			1.6	0.1	8.4	272
GLENMORANGIE	70	18.41	84.00	3.00	74.2	1.6			1.1	0.5	42.0	37
GORDONS	150	17.03	102.00	1.70	80.4	3.7	1.0		2.4	2.3	234.6	18
GROUSE	70	9.37	47.60	1.70	76.9	1.0				1.0	47.6	
GROUSE	150	19.69	102.00	1.70	77.3	2.1			1.7	0.4	40.8	72
GROUSE 12 Y.O.	70	16.55	84.00	3.00	76.8	0.1			0.1			300+
JACK DANIELS	70	11.47	53.20	1.90	74.7	2.3			2.0	0.3	16.0	113
JAMESON	70	10.31	53.20	1.90	77.2	2.1			2.0	0.1	5.3	300+
LAMBS NAVY	70	9.28	47.60	1.70	77.1	2.8			2.2	0.6	28.6	62
LAPHROAIG	70	18.72	84.00	3.00	73.8	0.4			0.4			300+
MACALLAN	70	19.76	84.00	3.00	72.4	0.8			0.8			300+
OBAN	70	21.67	84.00	3.00	69.7	0.6			0.5	0.1	8.4	85
PERNOD	70	11.50	56.00	2.00	75.9	3.0			1.7	1.3	72.8	22
PIMMS	70	8.56	35.00	2.50	71.3	3.5			3.4	0.1	3.5	300+
PLYMOUTH GIN	70	11.05	53.20	1.90	75.6	1.0			1.0			300+
SLOE GIN	70	12.56	53.20	1.90	72.3	0.5			0.5			300+
SMIRNOFF	150	17.31	102.00	1.70	80.1	3.5			2.8	0.7	71.4	68
SMIRNOFF BLACK	70	12.65	56.00	2.00	73.5	0.8			0.8			300+
SOUTHERN COMFORT	70	10.61	53.20	1.90	76.6	2.6			2.4	0.2	10.6	204
STOLICHNAYA VODKA	70	10.72	56.00	2.00	77.5	1.0			1.0			300+
TALISKER	70	20.25	84.00	3.00	71.7	1.0			0.8	0.2	16.8	68
TANQUERY GIN	70	11.87	53.20	1.90	73.8	2.8			2.3	0.5	26.6	78
TEACHERS	70	9.72	53.20	1.90	78.5	2.7			2.7			300+
						55.3	2.0		48.0	9.3		
									SALES AT CLOSING SALES	SELLING AT COST	708.74	
											644.84	
											135.80	

Description	Size	Cost Price	Selling Price	Bar Price	Gross Profit %	Opening Stock	Purchases	Credits	Closing Stock	Sales	Sales at Selling	Days Stock
BRANDY & LIQUERS												
ADVOCAAT	70	7.70	75.60	2.70	88.0	0.8			0.7	0.1	7.6	119
AMARETTO	70	10.85	75.60	2.70	83.1	1.9			1.7	0.2	15.1	145
APRICOT BRANDY	50	7.63	32.40	2.70	72.3	1.0			1.0			300+
ARCHERS	70	8.05	75.60	2.70	87.5	3.0			2.9	0.1	7.6	300+
BAILEYS	70	9.06	44.80	3.20	76.2	2.1	1.0		1.0	2.1	94.1	8
BENEDICTINE	70	14.23	75.60	2.70	77.9	0.3			0.3			300+
BLUE CURACAO	50	7.03	54.00	2.70	84.7	0.4			0.4			300+
CALVADOS	70	17.60	84.00	3.00	75.4	1.2			1.2			300+
CHARTREUSE GREEN	70	20.01	75.60	2.70	68.9	0.7			0.7			300+
CHERRY BRANDY	70	9.40	75.60	2.70	85.4	0.5			0.5			300+
COINTREAU	70	13.14	75.60	2.70	79.6	2.3			2.1	0.2	15.1	179
COURVOISIER ***	70	14.17	64.40	2.30	74.1	1.8			1.6	0.2	12.9	136
CREME DE CACAO	70	9.24	75.60	2.70	85.6	0.5			0.5			300+
CREME DE CASSIS	50	5.03	54.00	2.70	89.1	1.6			1.6			300+
CREME DE MENTHE	50	7.63	54.00	2.70	83.4	1.0			0.9	0.1	5.4	153
DRAMBUIE	70	14.55	75.60	2.70	77.4	1.8			1.5	0.3	22.7	85
GALLIANO	70	11.81	75.60	2.70	81.6	0.3			0.3			300+
GRAND MARNIER	70	15.10	75.60	2.70	76.5	1.4			1.3	0.1	7.6	221
GRENADINE	70	2.68	0.00	0.00	LOSS	0.8			0.8			300+
HENNESY - IZAMBARD	70	13.20	67.20	2.40	76.9	0.9			0.9			300+
JANNEAU VSOP	70	18.69	84.00	3.00	73.9	0.9			0.6	0.3	25.2	34
KAHLUA	70	11.47	75.60	2.70	82.2	0.7			0.6	0.1	7.6	102
KIRSCH	50	9.35	54.00	2.70	79.7	1.0			1.0			300+
MALIBU	70	7.59	75.60	2.70	88.2	2.0			1.9	0.1	7.6	300+
MARTELL ***	70	14.68	64.40	2.30	73.2	2.2			1.6	0.6	38.6	45
MARTELL MEDALLION	70	22.11	84.00	3.00	69.1	0.9			0.9			300+
PEACH BRANDY	50	6.45	54.00	2.70	86.0	0.1			0.1			300+
PEACH BRANDY	70	9.27	75.60	2.70	85.6	1.0			1.0			300+
REMY MARTIN VSOP	70	20.50	84.00	3.00	71.3	0.6			0.6			300+
REMY MARTIN XO	70	73.33	170.80	6.10	49.6	1.0			1.0			300+
SAMBUCA	70	9.46	75.60	2.70	85.3	2.2			2.2			300+
STREGA	70	12.64	75.60	2.70	80.4	0.8			0.8			300+
TEQUILA	70	12.49	75.60	2.70	80.6	1.3			1.3			300+
TIA MARIA	70	9.67	75.60	2.70	85.0	2.5			1.9	0.6	45.4	54
VAN DER HUM	50	7.85	54.00	2.70	82.9	0.5			0.5			300+
						42.0	1.0		37.9	5.1		
									SALES AT CLOSING	SELLING AT COST	312.28	
									SALES	AT COST	489.86	
											56.99	
MINERALS												
APPLETISE	275	4.88	19.20	1.60	70.2	5:2			3:6	1:8	32:0	36
BABY MIXERS NRB	125	1.99*	15.60	1.30	85.0	42:9	26:0		47:1	21:8	338:0	37
COCA COLA	200	3.10*	16.80	1.40	78.3	30:9	20:0		32:9	18:0	302:5	31
CORDIAL	LTR	0.91	5.00	0.25	78.7	43:7			38:4	5:3	26:3	124
FRUIT JUICE NRB	125	2.18*	16.80	1.40	84.8	32:2	16:0		36:2	12:0	201:7	51
GINGER/LEMON PRESSE	250	5.96	21.60	1.80	67.6	8:6			8:0	0:6	10:10	272
GINGER BEER	200	2.94	16.80	1.40	79.4	2:10			1:10	1:0	16:10	31
HILDON	750	6.96	42.00	3.50	80.5	16:11			15:0	1:11	80:6	133
J20	275	5.67	22.80	1.90	70.8	23:8			18:1	5:7	127:4	55
LEMONADE NRB	1.5	6.88*	88.20	7.35	90.8	4:8	2:0		4:10	1:10	161:8	45
SYPHONS	EA	1.69	0.00	0.00	LOSS	32:0			22:0	10:0		37
						243:0	64:0		227:7	79:5		
									SALES AT CLOSING	SELLING AT COST	1297.35	
									SALES	AT COST	655.91	
											218.23	
TOBACCO PRODUCTS												
CASTELLA	EA	0.96	1.30	1.30	13.2	30:0			26:0	4:0	5:2	111
HALF CORONAS	EA	0.98	1.40	1.40	17.8	31:0			31:0			300+
HAMLET	EA	0.52	0.65	0.65	6.0	153:0			144:0	9:0	5:10	272
HAMLET RESERVE	5'S	3.41	4.35	4.35	7.9	3:2			1:2	2:0	8:8	10
HAMLET SPECIAL	EA	1.12	1.30	1.30	LOSS	48:0			46:0	2:0	2:7	300+
PANAMAS	EA	0.39	0.54	0.54	15.1	97:0			95:0	2:0	1:1	300+
						362:2			343:2	19:0		
									SALES AT CLOSING	SELLING AT COST	23.43	
									SALES	AT COST	222.77	
											18.36	
BOTTLED BEERS												
BACARDI BREEZER NRB	275	12.01	35.40	2.95	60.1	2:11			2:11			300+
BECKS NRB	275	7.51	33.60	2.80	73.7	2:6	2:0		3:3	1:3	42:0	44
BUDWEISER NRB	330	8.48	33.60	2.80	70.3	3:6	2:0		4:8	0:10	28:0	95
CLAUSTHALER NRB	275	5.50	22.80	1.90	71.7	4:8			4:6	0:2	3:10	300+
GOLD LABEL	180	8.99	24.00	2.00	56.0	2:5			2:5			300+
GUINNESS	275	8.21	22.80	1.90	57.7	1:0			1:0			300+
HOLSTEN PILS	275	8.86	33.60	2.80	69.0	4:5			2:2	2:3	75:7	16
NASTRO AZURRO	330	10.82*	31.20	2.60	59.3		2:0		1:11	0:1	2:7	300+
NEWCASTLE BROWN	550	12.65	28.80	2.40	48.4	1:0			0:2	0:10	24:0	3

Description	Size	Cost Price	Selling Price	Bar Price	Gross Profit %	Opening Stock	Purchases	Credits	Closing Stock	Sales	Sales at Selling	Days Stock	
SMIRNOFF ICE	275	11.32	34.80	2.90	61.8	8:1			7:11	0:2	5:10	300+	
TIGER	330	11.84	31.20	2.60	55.4	2:2			1:10	0:4	10:5	93	
						32:8	6:0		32:9	5:11			
									SALES AT CLOSING SALES	SELLING AT COST	192.20		
											307.05		
											54.58		
DRAUGHT BEER													
BASS	GAL	5.16	19.20	2.40	68.4	39.0	18.0		27.0	30.0	576.0	15	
CARLING BLACK LABEL	GAL	4.35	20.00	2.50	74.4	65.0	88.0		88.0	65.0	1300.0	23	
GREEN KING IPA	GAL	5.43	19.20	2.40	66.8	28.0	54.0		45.0	37.0	710.4	21	
GROLSCH	GAL	5.76	22.40	2.80	69.8	24.0	22.0		19.0	27.0	604.8	12	
GUINNESS	GAL	6.69	22.40	2.80	64.9	18.0	33.0		41.0	10.0	224.0	70	
JOHN SMITHS SMOOTH	GAL	4.25*	19.20	2.40	74.0		33.0		33.0			300+	
WORTHINGTON BB	GAL	4.17	9.60	1.20	49.0	30.0				30.0	288.0		
						204.0	248.0		253.0	199.0			
									SALES AT CLOSING SALES	SELLING AT COST	3703.20		
											1290.86		
											986.44		
DRAUGHT CIDERS													
STRONGBOW	GAL	7.14*	22.40	2.80	62.6	16.0	11.0		17.0	10.0	224.0	29	
						16.0	11.0		17.0	10.0			
									SALES AT CLOSING SALES	SELLING AT COST	224.00		
											121.36		
											71.39		
BOTTLED CIDER ETC													
BABYCHAM NRB	200	11.63	22.80	1.90	40.1	3:1			3:1			300+	
WOODPECKER	275	8.86	26.40	2.20	60.6	3:0			2:11	0:1	2:2	300+	
						6:1			6:0	0:1			
									SALES AT CLOSING SALES	SELLING AT COST	2.20		
											61.70		
											0.74		
CONFECTIONARY ETC													
CHILLI NUTS	KG	8.34	0.00	0.00	LOSS	1.0				1.0			
DRY ROAST	EA	0.37*	0.50	0.50	14.2	8.0	24.0		22.0	10.0	5.0	37	
K.S.MIX	KG	8.50	0.00	0.00	LOSS	2.0				2.0			
RICE CRACKERS	KG	8.50	0.00	0.00	LOSS	1.0				1.0			
SALAMI	EA	0.58	1.00	1.00	31.9	24.0			16.0	8.0	8.0	34	
SALTED NUTS	EA	0.30*	0.50	0.50	30.0	5.0	24.0		17.0	12.0	6.0	24	
TYRELLS CRISPS	50G	0.37*	0.60	0.60	28.1	123.0	70.0		130.0	63.0	37.8	35	
						164.0	118.0		185.0	97.0			
									SALES AT CLOSING SALES	SELLING AT COST	56.80		
											70.09		
											68.83		
FINAL TOTALS										SALES AT CLOSING SALES	SELLING AT COST	12639.15	
LC 213												8008.08	
												3241.40	

AX0 SAMPLE LIQUOR

Period from 6 Feb 2006
to 23 Feb 2006

17 days

STOCK AUDIT by GSR Services
01242 708407 / 07970 154696

Description	Size	Cost Price	Selling Price	Bar Price	Gross Profit %	Opening Stock	Purchases	Credits	Closing Stock	Sales	Sales at Selling	Days Stock
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AX0 SAMPLE LIQUOR

Period from 6 Feb 2006
to 23 Feb 2006

17 days

STOCK AUDIT by GSR Services
01242 708407 / 07970 154696

Description	Size	Cost Price	Selling Price	Bar Price	Gross Profit %	Opening Stock	Purchases	Credits	Closing Stock	Sales	Sales at Selling	Days Stock
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Stock Date	No of Days	Takings Incl. VAT	Av. Daily Takings	Gross Profit		Barrel -age	Result			Stock on Hand	Days Stock
03/03/03	31	18868.85	608.67	10458.01	65.1%	13.1	(157.89	SHORTAGE	0.8%)	7379.18	41
04/04/03	32	26181.49	818.17	15080.23	67.7%	16.8	12.66	SURPLUS	0.0%	7306.48	32
09/05/03	35	31727.03	906.49	18211.48	67.4%	20.7	43.63	SURPLUS	0.1%	7117.01	28
06/06/03	28	25325.03	904.47	14610.13	67.8%	15.7	(46.24	SHORTAGE	0.2%)	6998.76	28
10/07/03	34	33936.66	998.14	19234.77	66.6%	25.5	(26.80	SHORTAGE	0.1%)	6572.26	23
22/07/03	12	13992.98	1166.08	7957.30	66.8%	9.7	(93.94	SHORTAGE	0.7%)	7349.88	22
01/08/03	10	8645.88	864.59	4888.10	66.4%	6.3	16.21	SURPLUS	0.2%	7445.72	30
05/09/03	35	39735.07	1135.29	22682.30	67.1%	28.5	(10.55	SHORTAGE	0.0%)	6932.11	22
03/10/03	28	25135.95	897.71	14238.70	66.6%	18.1	(10.82	SHORTAGE	0.0%)	7423.24	29
13/10/03	10	10350.49	1035.05	6194.70	70.3%	6.0	57.59	SURPLUS	0.6%	6977.80	27
31/10/03	18	12136.32	674.24	6747.74	65.3%	8.2	63.19	SURPLUS	0.5%	7063.40	36
28/11/03	28	18555.68	662.70	10494.96	66.5%	12.7	(5.52	SHORTAGE	0.0%)	7353.43	39
09/01/04	42	36048.58	858.30	20639.15	67.3%	20.6	15.54	SURPLUS	0.0%	7563.02	32
29/01/04	20	11679.48	583.97	6532.89	65.7%	7.6	(12.91	SHORTAGE	0.1%)	6737.00	40
27/02/04	29	17812.01	614.21	9845.92	65.0%	11.4	(24.80	SHORTAGE	0.1%)	6804.76	37
05/04/04	38	31455.75	827.78	18072.48	67.5%	17.1	(20.68	SHORTAGE	0.1%)	6304.82	28
04/05/04	29	27189.97	937.59	15727.86	68.0%	16.9	17.74	SURPLUS	0.1%	8372.93	33
04/06/04	31	28484.11	918.84	16391.71	67.6%	19.2	(10.53	SHORTAGE	0.0%)	7055.08	28
21/06/04	17	16668.78	980.52	9736.80	68.6%	12.0	(41.00	SHORTAGE	0.2%)	7347.04	28
02/07/04	11	8141.40	740.13	4682.30	67.6%	5.6	19.43	SURPLUS	0.2%	7308.22	36
30/07/04	28	27133.76	969.06	15881.90	68.8%	16.4	(13.48	SHORTAGE	0.0%)	6272.54	24
24/08/04	25	26215.37	1048.61	15607.47	70.0%	15.2	256.49	SURPLUS	1.0%	7893.23	29
01/10/04	38	26683.87	702.21	14851.33	65.4%	17.3	(3.37	SHORTAGE	0.0%)	7557.67	37
13/10/04	12	6251.41	520.95	3427.71	64.4%	3.6	95.10	SURPLUS	1.5%	7631.63	48
02/11/04	20	14231.08	711.55	8233.48	68.0%	7.1	(37.62	SHORTAGE	0.3%)	7127.50	37
17/11/04	15	10032.22	668.81	5853.23	68.6%	5.6	(12.81	SHORTAGE	0.1%)	7787.43	44
03/12/04	16	8735.32	545.96	4971.14	66.9%	4.8	(30.15	SHORTAGE	0.3%)	6779.64	44
04/01/05	32	29116.32	909.89	16744.32	67.6%	0.0	16.65	SURPLUS	0.1%	7006.28	28
27/01/05	23	10013.22	435.36	5470.86	64.2%	6.6	14.65	SURPLUS	0.1%	7266.65	55
25/02/05	29	17580.06	606.21	9896.45	66.1%	9.6	(34.53	SHORTAGE	0.2%)	6770.16	39
31/03/05	34	27769.79	816.76	16099.26	68.1%	14.1	(5.48	SHORTAGE	0.0%)	7230.00	33
28/04/05	28	20928.53	747.45	12168.22	68.3%	11.8	(33.42	SHORTAGE	0.2%)	7804.60	39
24/05/05	26	21060.00	810.00	12579.82	70.2%	10.8	21.14	SURPLUS	0.1%	8506.93	41
30/06/05	37	39049.80	1055.40	22954.53	69.1%	21.6	(24.64	SHORTAGE	0.1%)	7551.18	27
02/08/05	33	33144.67	1004.38	19128.43	67.8%	19.9	(22.38	SHORTAGE	0.1%)	9190.23	33
09/08/05	7	8299.37	1185.62	4793.40	67.9%	4.9	(55.60	SHORTAGE	0.7%)	8385.18	26
24/08/05	15	15855.94	1057.06	9341.17	69.2%	8.9	(20.57	SHORTAGE	0.1%)	8664.90	31
06/10/05	43	41728.33	970.43	24842.21	70.0%	21.9	49.91	SURPLUS	0.1%	8324.44	34
27/10/05	21	15770.40	750.97	9083.14	67.7%	8.4	63.46	SURPLUS	0.4%	8218.53	40
30/11/05	34	23652.95	695.68	13499.83	67.1%	12.5	14.13	SURPLUS	0.1%	9005.31	46
06/12/05	6	5216.93	869.49	3007.80	67.7%	2.0	18.70	SURPLUS	0.4%	8904.17	37
13/12/05	7	6171.27	881.61	3685.99	70.2%	2.6	(68.04	SHORTAGE	1.1%)	9846.05	44
20/12/05	7	5656.49	808.07	3283.08	68.2%	2.8	(3.63	SHORTAGE	0.1%)	9102.62	42
06/01/06	17	15972.43	939.55	9352.36	68.8%	7.2	28.22	SURPLUS	0.2%	8636.04	35
06/02/06	31	18962.30	611.69	10981.77	68.0%	8.7	18.53	SURPLUS	0.1%	8887.34	53
23/02/06	17	11581.45	681.26	6615.15	67.1%	6.0	(491.74	SHORTAGE	4.2%)	8008.08	42

TOTALS	1119	928884.79	830.10	534781.58	67.6%	541.7	(476.17	SHORTAGE	0.1%)		
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Average weekly Takings including VAT:	5810.72
Average weekly Takings excluding VAT:	4945.29
Average weekly Barrelage:	3.4