

**PRICE THOMAS HOLDINGS GROUP LIMITED**  
**STATEMENT OF PROFIT AND OTHER COMPREHENSIVE INCOME**  
**29 APRIL 2016 - 31 MARCH 2017**

	<u>29th April 2016 to 31st March 2017</u>	
	<u>£</u>	<u>£</u>
<b><u>REVENUE</u></b>		
National Account Sales	2,181,536	
Home Sales	6,630,086	
Export Sales	1,520,349	
Management Charges Receivable	<u>152,433</u>	
		10,484,404
<b><u>COST OF SALES</u></b>		6,693,489
<b><u>GROSS PROFIT</u></b>		<u>3,790,915</u>
<b><u>OTHER OPERATING INCOME</u></b>		
Rents receivable		7,741
<b><u>DISTRIBUTION COSTS</u></b>		
Haulage		412,840
<b><u>ADMINISTRATION COSTS</u></b>		
Rent and Rates	72,057	
Insurance	93,055	
Light and Heat	27,948	
Directors Salaries	243,565	
Wages	959,786	
Pensions	15,463	
Sales Commission	229,804	
Telephone	8,718	
Postage & Stationery	9,999	
Advertising	45,300	
Travelling	15,545	
Motor Expenses	50,155	
Repairs & Renewals	75,708	
Sundry Expenses	38,062	
Bad Debts	(28,602)	
Legal Fees	71,198	
Depreciation	140,418	
Profit on Disposal of Assets	(9,750)	
Bank Charges	18,583	
Exchange Gains/Losses	(92,672)	
Bank Loan Interest	<u>1,998</u>	
		1,986,338
Net Profit Before Tax		<u>1,399,478</u>
Corporation Tax Payable		279,896
Profit after Tax		<u>1,119,582</u>
Dividends Paid		247,501
Retained Profit		<u>872,081</u>

PRICE THOMAS HOLDINGS GROUP LIMITED

*Rajendra Singh*

DIRECTOR

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**PRICE THOMAS HOLDINGS GROUP LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31ST MARCH 2017**

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**ASSETS**

**NON CURRENT ASSETS**

Property, plant and equipment	1,595,585
Trade and other receivables	40,000
	<u>1,635,585</u>

**CURRENT ASSETS**

Inventories	1,580,010
Trade and other receivables	2,617,893
Cash and cash equivalents	120,337
	<u>4,318,240</u>

<b>TOTAL ASSETS</b>	<u>5,953,825</u>
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**EQUITY**

**SHAREHOLDERS EQUITY**

Called up share capital	37,895
Share premium	5,605
Revaluation reserve	184,342
Retained earnings	3,146,666
	<u>3,374,508</u>

**LIABILITIES**

**NON CURRENT LIABILITIES**

Financial liabilities - borrowings	
Interest bearing loans and borrowings	198,467
Deferred tax	24,560
	<u>223,027</u>

**CURRENT LIABILITIES**

Trade and other payables	1,917,018
Financial liabilities - borrowings	
Bank overdrafts	195,858
Interest bearing loans and borrowings	33,228
Tax payable	210,186
	<u>2,356,290</u>

<b>TOTAL LIABILITIES</b>	<u>2,579,317</u>
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<b>TOTAL EQUITY AND LIABILITIES</b>	<u>5,953,825</u>
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PRICE THOMAS HOLDINGS GROUP LIMITED



DIRECTOR

