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|  | **0** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** |
| **Receipts** | **Receipts** | **Receipts** | | | | | | | | | | | |
| Promotional Job |  | £500.00 | £800.00 | £600.00 | £500.00 | £400.00 | £400.00 | £400.00 | £400.00 | £400.00 | £500.00 | £600.00 | £500.00 |
| Small job |  | £0.00 | £800.00 | £1,800.00 | £2,000.00 | £2,000.00 | £2,000.00 | £1,600.00 | £1,200.00 | £1,000.00 | £1,400.00 | £2,000.00 | £1,800.00 |
| Medium Job |  | £0.00 | £0.00 | £0.00 | £600.00 | £1,200.00 | £1,200.00 | £600.00 | £0.00 | £600.00 | £1,200.00 | £1,400.00 | £2,000.00 |
| Large Campaign |  | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1,000.00 | £2,200.00 | £2,000.00 | £800.00 | £0.00 | £0.00 |
| Investment | £900.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| **Monthly Receipts** | **£ 1,500.00** | **£ 500.00** | **£ 1,600.00** | **£ 2,400.00** | **£ 3,100.00** | **£ 3,600.00** | **£ 3,600.00** | **£ 3,600.00** | **£ 3,800.00** | **£ 4,000.00** | **£ 3,900.00** | **£ 4,000.00** | **£ 4,300.00** |
| **Payments** | **Payments** | **Payments** | | | | | | | | | | | |
| Business Space |  | £ 108.00 | £ 108.00 | £ 108.00 | £ 108.00 | £ 108.00 | £ 108.00 | £ 108.00 | £ 108.00 | £ 108.00 | £ 108.00 | £ 108.00 | £ 108.00 |
| Domain | £ 7.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Internet |  | £ 65.00 | £ 65.00 | £ 65.00 | £ 65.00 | £ 65.00 | £ 65.00 | £ 65.00 | £ 65.00 | £ 65.00 | £ 65.00 | £ 65.00 | £ 65.00 |
| Server Management costs | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 |
| Version Control System |  | £ 17.00 | £ 17.00 | £ 17.00 | £ 17.00 | £ 17.00 | £ 17.00 | £ 17.00 | £ 17.00 | £ 17.00 | £ 17.00 | £ 17.00 | £ 17.00 |
| Project Software |  | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 |
| Productivity Suite Software |  | £ 0.00 | £ 9.90 | £ 9.90 | £ 9.90 | £ 9.90 | £ 9.90 | £ 9.90 | £ 9.90 | £ 9.90 | £ 9.90 | £ 9.90 | £ 9.90 |
| Cloud Backup | £ 11.50 | £ 11.50 | £ 11.50 | £ 11.50 | £ 11.50 | £ 11.50 | £ 11.50 | £ 11.50 | £ 11.50 | £ 11.50 | £ 11.50 | £ 11.50 | £ 11.50 |
| Equipment |  |  |  |  |  |  |  |  |  |  |  |  | £ 1,000.00 |
| Accounting Software |  | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 |
| Networking | £ 10.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Insurance |  | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 |
| Accounts | £ 15.00 |  |  |  |  |  |  |  |  |  |  |  | £415.00 |
| Professional fees | £ 1,250.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Repayment of Initial Investment |  |  |  |  |  |  |  |  |  |  |  |  | £500.00 |
| Corporation Tax |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Wages |  | £ 0.00 | £ 0.00 | £ 2,700.00 | £ 2,700.00 | £ 2,700.00 | £ 2,700.00 | £ 2,700.00 | £ 2,700.00 | £ 2,700.00 | £ 2,700.00 | £ 2,700.00 | £ 2,700.00 |
| **Monthly Expenses** | **£ 1,354.30** | **£ 482.73** | **£ 492.63** | **£ 3,192.63** | **£ 3,192.63** | **£ 3,192.63** | **£ 3,192.63** | **£ 3,192.63** | **£ 3,192.63** | **£ 3,192.63** | **£ 3,192.63** | **£ 3,192.63** | **£ 5,107.63** |
| Net Cash Flow | £145.70 | £17.27 | £1,107.37 | -£792.63 | -£92.63 | £407.37 | £407.37 | £407.37 | £607.37 | £807.37 | £707.37 | £807.37 | -£807.63 |
| Balance | £145.70 | £162.97 | £1,270.34 | £477.71 | £385.08 | £792.45 | £1,199.82 | £1,607.19 | £2,214.56 | £3,021.93 | £3,729.30 | £4,536.67 | £3,729.04 |

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|  | **0** | **13** | **14** | **15** | **16** | **17** | **18** | **19** | **20** | **21** | **22** | **23** | **24** |
| **Receipts** | **Receipts** | **Receipts** | | | | | | | | | | | |
| Promotional Job |  | £200.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Small job |  | £2,050.00 | £2,500.00 | £2,500.00 | £2,500.00 | £2,500.00 | £2,500.00 | £2,250.00 | £2,000.00 | £2,000.00 | £2,000.00 | £2,000.00 | £2,000.00 |
| Medium Job |  | £2,450.00 | £2,500.00 | £2,500.00 | £2,500.00 | £2,500.00 | £2,500.00 | £2,750.00 | £3,000.00 | £3,000.00 | £3,000.00 | £3,000.00 | £3,000.00 |
| Large Campaign |  | £1,250.00 | £2,500.00 | £2,500.00 | £2,500.00 | £2,500.00 | £2,500.00 | £2,750.00 | £3,000.00 | £3,000.00 | £3,000.00 | £3,000.00 | £3,000.00 |
| Investment | £900.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| **Monthly Receipts** | **£ 1,500.00** | **£ 5,950.00** | **£ 7,500.00** | **£ 7,500.00** | **£ 7,500.00** | **£ 7,500.00** | **£ 7,500.00** | **£ 7,750.00** | **£ 8,000.00** | **£ 8,000.00** | **£ 8,000.00** | **£ 8,000.00** | **£ 8,000.00** |
| **Payments** | **Payments** | **Payments** | | | | | | | | | | | |
| Business Space |  | £240.00 | £240.00 | £240.00 | £240.00 | £240.00 | £240.00 | £240.00 | £240.00 | £240.00 | £240.00 | £240.00 | £240.00 |
| Domain | £ 7.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Internet |  | £ 0.00 | £ 0.00 | £ 0.00 | £ 0.00 | £ 0.00 | £ 0.00 | £ 0.00 | £ 0.00 | £ 0.00 | £ 0.00 | £ 0.00 | £ 0.00 |
| Server Management costs | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 |
| Version Control System |  | £ 34.00 | £ 34.00 | £ 34.00 | £ 34.00 | £ 34.00 | £ 34.00 | £ 34.00 | £ 34.00 | £ 34.00 | £ 34.00 | £ 34.00 | £ 34.00 |
| Project Software |  | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 |
| Productivity Suite Software |  | £ 9.90 | £ 9.90 | £ 9.90 | £ 9.90 | £ 9.90 | £ 9.90 | £ 9.90 | £ 9.90 | £ 9.90 | £ 9.90 | £ 9.90 | £ 9.90 |
| Cloud Backup | £ 11.50 | £ 22.50 | £ 22.50 | £ 22.50 | £ 22.50 | £ 22.50 | £ 22.50 | £ 22.50 | £ 22.50 | £ 22.50 | £ 22.50 | £ 22.50 | £ 22.50 |
| Equipment |  |  |  |  |  |  |  |  |  |  |  |  | £ 10,000.00 |
| Accounting Software |  | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 |
| Networking | £ 10.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Insurance |  | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 |
| Accounts | £ 15.00 |  |  |  |  |  |  |  |  |  |  |  | £415.00 |
| Professional fees | £ 1,250.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Repayment of Initial Investment |  |  |  |  |  |  |  |  |  |  |  |  | £500.00 |
| Corporation Tax |  | £745.81 |  |  |  |  |  |  |  |  |  |  |  |
| Wages |  | £4,500.00 | £4,500.00 | £4,500.00 | £4,500.00 | £4,500.00 | £4,500.00 | £4,500.00 | £4,500.00 | £4,500.00 | £4,500.00 | £4,500.00 | £4,500.00 |
| **Monthly Expenses** | **£ 1,354.30** | **£ 5,833.44** | **£ 5,087.63** | **£ 5,087.63** | **£ 5,087.63** | **£ 5,087.63** | **£ 5,087.63** | **£ 5,087.63** | **£ 5,087.63** | **£ 5,087.63** | **£ 5,087.63** | **£ 5,087.63** | **£ 16,002.63** |
| Net Cash Flow | £145.70 | £116.56 | £2,412.37 | £2,412.37 | £2,412.37 | £2,412.37 | £2,412.37 | £2,662.37 | £2,912.37 | £2,912.37 | £2,912.37 | £2,912.37 | -£8,002.63 |
| Balance | £145.70 | £3,845.60 | £6,257.97 | £8,670.34 | £11,082.71 | £13,495.08 | £15,907.45 | £18,569.82 | £21,482.19 | £24,394.56 | £27,306.93 | £30,219.30 | £22,216.67 |

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|  | **0** | **25** | **26** | **27** | **28** | **29** | **30** | **31** | **32** | **33** | **34** | **35** | **36** |
| **Receipts** | **Receipts** | **Receipts** | | | | | | | | | | | |
| Promotional Job |  | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Small job |  | £1,900.00 | £1,800.00 | £1,800.00 | £1,800.00 | £1,800.00 | £1,800.00 | £1,800.00 | £1,800.00 | £1,800.00 | £1,800.00 | £1,800.00 | £1,800.00 |
| Medium Job |  | £3,600.00 | £4,200.00 | £4,200.00 | £4,200.00 | £4,200.00 | £4,200.00 | £4,200.00 | £4,200.00 | £4,200.00 | £4,200.00 | £4,200.00 | £4,200.00 |
| Large Campaign |  | £3,600.00 | £4,200.00 | £4,200.00 | £4,200.00 | £4,200.00 | £4,200.00 | £4,500.00 | £4,800.00 | £4,800.00 | £4,800.00 | £4,800.00 | £4,800.00 |
| Investment | £900.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| **Monthly Receipts** | **£ 1,500.00** | **£ 9,100.00** | **£ 10,200.00** | **£ 10,200.00** | **£ 10,200.00** | **£ 10,200.00** | **£ 10,200.00** | **£ 10,500.00** | **£ 10,800.00** | **£ 10,800.00** | **£ 10,800.00** | **£ 10,800.00** | **£ 10,800.00** |
| **Payments** | **Payments** | **Payments** | | | | | | | | | | | |
| Business Space |  | £240.00 | £240.00 | £240.00 | £240.00 | £240.00 | £240.00 | £240.00 | £240.00 | £240.00 | £240.00 | £240.00 | £240.00 |
| Domain | £ 7.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Internet |  | £ 0.00 | £ 0.00 | £ 0.00 | £ 0.00 | £ 0.00 | £ 0.00 | £ 0.00 | £ 0.00 | £ 0.00 | £ 0.00 | £ 0.00 | £ 0.00 |
| Server Management costs | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 | £ 60.80 |
| Version Control System |  | £ 34.00 | £ 34.00 | £ 34.00 | £ 34.00 | £ 34.00 | £ 34.00 | £ 34.00 | £ 34.00 | £ 34.00 | £ 34.00 | £ 34.00 | £ 34.00 |
| Project Software |  | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 | £ 146.64 |
| Productivity Suite Software |  | £ 9.90 | £ 9.90 | £ 9.90 | £ 9.90 | £ 9.90 | £ 9.90 | £ 9.90 | £ 9.90 | £ 9.90 | £ 9.90 | £ 9.90 | £ 9.90 |
| Cloud Backup | £ 11.50 | £ 22.50 | £ 22.50 | £ 22.50 | £ 22.50 | £ 22.50 | £ 22.50 | £ 22.50 | £ 22.50 | £ 22.50 | £ 22.50 | £ 22.50 | £ 22.50 |
| Equipment |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Accounting Software |  | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 | £ 25.00 |
| Networking | £ 10.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Insurance |  | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 | £ 48.79 |
| Accounts | £ 15.00 |  |  |  |  |  |  |  |  |  |  |  | £415.00 |
| Professional fees | £ 1,250.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Repayment of Initial Investment |  |  |  |  |  |  |  |  |  |  |  |  | £500.00 |
| Corporation Tax |  | £4,443.33 |  |  |  |  |  |  |  |  |  |  |  |
| Wages |  | £9,500.00 | £9,500.00 | £9,500.00 | £9,500.00 | £9,500.00 | £9,500.00 | £9,500.00 | £9,500.00 | £9,500.00 | £9,500.00 | £9,500.00 | £9,500.00 |
| **Monthly Expenses** | **£ 1,354.30** | **£ 14,530.96** | **£ 10,087.63** | **£ 10,087.63** | **£ 10,087.63** | **£ 10,087.63** | **£ 10,087.63** | **£ 10,087.63** | **£ 10,087.63** | **£ 10,087.63** | **£ 10,087.63** | **£ 10,087.63** | **£ 11,002.63** |
| Net Cash Flow | £145.70 | -£5,430.96 | £112.37 | £112.37 | £112.37 | £112.37 | £112.37 | £412.37 | £712.37 | £712.37 | £712.37 | £712.37 | -£202.63 |
| Balance | £145.70 | £16,785.71 | £16,898.08 | £17,010.45 | £17,122.82 | £17,235.19 | £17,347.56 | £17,759.93 | £18,472.30 | £19,184.67 | £19,897.04 | £20,609.41 | £20,406.78 |