

Jade Palace

Date: 15 August 2026

Opening hours:
12:00-14:30 and 17:00 to 22:00

Company Mission

Our restaurant is dedicated to bring you the finest and freshest Chinese dishes, made from traditional recipes passed down through generations, and fused with contemporary flavors to present diverse tastes.



About Jade Palace

Jade Palace is a fictional Chinese restaurant in London, United Kingdom. Founded in 2025, the first shop was opened in Camden. Favoured by the local community and tourists from all over the world, Jade Palace will be opening their new shop at Hammersmith in Sep 2026. Jade Palace offers a variety of Chinese dishes as we aim to make you feel just like home.



Coffee or Tea, why not both? Come try our signature drink - Hong Kong Style Coffee Milk Tea - a beloved drink in Hong Kong. At its heart, the drink combines the boldness of coffee with the distinct flavor of black tea, two beverages that are deeply familiar to British people, yet with a distinct twist. Don't trust the critics, come try it yourself!



Latest News!

Buy 1 Get 1 Free Boba Tea

Following our new restaurant opening in Hammersmith, we will be having a Buy 1 Get 1 Free Promotion for bubble tea (Hammersmith Store Only). Bring your friends and family to enjoy this discount with delicious food and weather in Hammersmith!

Promotion Date: Sep 1 to Sep 20

Terms and Conditions:

Hammersmith Store and Dine-In only

A minimum spend of £10 per person required for Buy 1 Get 1 Free



Disclaimer

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General Assumptions

	Jan-25	2025	2026	2027
Start date:				
Starting year of model:		2025		
Expansion open:		Sep-26		
VAT rate		20%		
Profit before Tax	€ 2025	€ 90.00	€ 260.00	€ 2627
Corporation Tax Rate	0.05%	22.38%	24.69%	
National Inflation Rate	Base year	4.00%	4.25%	
Products price change	Base year	3.50%	3.50%	

Appetisers



Ingredients	2025	2026	2027
Prawns	€ 1.25	€ 1.30	€ 1.36
Bread	€ 0.19	€ 0.20	€ 0.20
Egg	€ 0.17	€ 0.18	€ 0.18
Seasoning	€ 0.02	€ 0.02	€ 0.02
Total Cost	€ 1.55	€ 1.62	€ 1.68

	2025	2026	2027
Selling price (incl VAT)	€ 6.75	€ 7.00	€ 7.20
VAT	€ 1.13	€ 1.17	€ 1.20
Selling price (excl VAT)	€ 5.63	€ 5.83	€ 6.00
Gross Profit	€ 4.07	€ 4.22	€ 4.32
Gross Margin %	72.4%	72.3%	71.9%

VAT Calculation

Ingredients	2025	2026	2027
Beef	€ 1.14	€ 1.19	€ 1.45
Vegetables	€ 0.37	€ 0.39	€ 0.40
Seasoning	€ 0.20	€ 0.21	€ 0.22
Total Cost	€ 1.91	€ 1.98	€ 2.07

	2025	2026	2027
Selling price (incl VAT)	€ 7.50	€ 7.80	€ 8.10
VAT	€ 1.25	€ 1.30	€ 1.35
Selling price (excl VAT)	€ 6.25	€ 6.50	€ 6.75
Gross Profit	€ 4.34	€ 4.52	€ 4.68
Gross Margin %	69.5%	69.5%	69.4%

VAT Calculation

Ingredients	2025	2026	2027
Tofu	€ 0.92	€ 0.96	€ 1.00
Vegetables	€ 0.53	€ 0.55	€ 0.57
Seasoning	€ 0.30	€ 0.31	€ 0.33
Total Cost	€ 1.75	€ 1.82	€ 1.89

	2025	2026	2027
Selling price (incl VAT)	€ 7.25	€ 7.50	€ 7.80
VAT	€ 1.21	€ 1.25	€ 1.30
Selling price (excl VAT)	€ 6.04	€ 6.25	€ 6.50
Gross Profit	€ 4.29	€ 4.43	€ 4.61
Gross Margin %	71.1%	70.9%	70.9%

Main Dishes



Ingredients	2025	2026	2027
Jasmine Rice	€ 0.34	€ 0.36	€ 0.37
Vegetables	€ 0.15	€ 0.13	€ 0.13
Kids Seasoning	€ 0.04	€ 0.04	€ 0.05
BBQ Pork	€ 0.26	€ 0.27	€ 0.28
Egg	€ 0.20	€ 0.21	€ 0.22
Seasoning	€ 0.11	€ 0.12	€ 0.13
Total Cost (Prawns)	€ 1.68	€ 1.74	€ 1.82
Total Cost (Vegetable)	€ 0.88	€ 0.91	€ 0.95

	2025	2026	2027
Selling price (incl VAT)	€ 8.50	€ 8.80	€ 9.10
VAT	€ 1.42	€ 1.47	€ 1.52
Selling price (excl VAT)	€ 7.08	€ 7.33	€ 7.58
Gross Profit	€ 5.41	€ 5.59	€ 5.77
Gross Margin %	76.3%	76.2%	76.0%

	2025	2026	2027
Rice Noodles	€ 0.90	€ 0.94	€ 0.98
Vegetables	€ 0.10	€ 0.10	€ 0.11
Beef	€ 0.74	€ 0.77	€ 0.81
Seasoning	€ 0.20	€ 0.21	€ 0.22
Total Cost	€ 1.95	€ 2.02	€ 2.11

	2025	2026	2027
Selling price (incl VAT)	€ 9.00	€ 9.30	€ 9.60
VAT	€ 1.50	€ 1.55	€ 1.60
Selling price (excl VAT)	€ 7.50	€ 7.75	€ 8.00
Gross Profit	€ 5.55	€ 5.73	€ 5.89
Gross Margin %	74.0%	73.9%	73.6%

VAT Calculation

Ingredients	2025	2026	2027
Jasmine Rice	€ 0.34	€ 0.36	€ 0.37
Vegetables	€ 0.18	€ 0.19	€ 0.20
Pork Belly	€ 1.31	€ 1.35	€ 1.45
Seasoning	€ 0.11	€ 0.11	€ 0.12
Total Cost	€ 2.17	€ 2.25	€ 2.35

	2025	2026	2027
Selling price (incl VAT)	€ 9.50	€ 9.80	€ 10.10
VAT	€ 1.58	€ 1.63	€ 1.68
Selling price (excl VAT)	€ 7.92	€ 8.17	€ 8.42
Gross Profit	€ 5.75	€ 5.91	€ 6.07
Gross Margin %	72.6%	72.4%	72.1%

	2025	2026	2027
Tea	€ 0.20	€ 0.21	€ 0.22
Milk	€ 0.19	€ 0.20	€ 0.20
Whipping Cream	€ 0.30	€ 0.31	€ 0.33
Sugar	€ 0.21	€ 0.21	€ 0.21
Starch	€ 0.46	€ 0.48	€ 0.50
Total Cost (Hot)	€ 1.07	€ 1.12	€ 1.16
Total Cost (cold)	€ 1.34	€ 1.39	€ 1.45

	2025	2026	2027
Selling price (incl VAT)	€ 4.20	€ 4.30	€ 4.50
VAT	€ 0.72	€ 0.75	€ 0.75
Selling price (excl VAT)	€ 3.50	€ 3.58	€ 3.75
Gross Profit	€ 2.43	€ 2.47	€ 2.59
Gross Margin %	69.4%	68.9%	69.0%

VAT Calculation

Ingredients	2025	2026	2027
Ice	€ 0.20	€ 0.21	€ 0.22
Milk	€ 0.19	€ 0.20	€ 0.20
Coffee	€ 0.40	€ 0.42	€ 0.43
Milk	€ 0.05	€ 0.05	€ 0.05
Sugar	€ 0.03	€ 0.03	€ 0.03
Whipping Cream	€ 0.30	€ 0.31	€ 0.33
Starch	€ 0.21	€ 0.21	€ 0.21
Total Cost (Hot)	€ 1.07	€ 1.12	€ 1.16
Total Cost (cold)	€ 1.34	€ 1.39	€ 1.45

	2025	2026	2027
Selling price (incl VAT)	€ 4.50	€ 4.70	€ 4.90
VAT	€ 0.72	€ 0.75	€ 0.75
Selling price (excl VAT)	€ 3.75	€ 3.92	€ 4.08
Gross Profit	€ 2.41	€ 2.52	€ 2.63
Gross Margin %	64.2%	64.4%	64.4%

	2025	2026	2027
Sesame Prawn Toast	€ 5.63	€ 5.83	€ 6.00
Chinese Beef with Broccoli	€ 6.25	€ 6.50	€ 6.75
Deep Fried Tofu	€ 6.04	€ 6.25	€ 6.50
Prawn / Vegetable Fried Rice	€ 5.83	€ 6.00	€ 6.25
Stir-Fried Noodles with Sliced Beef	€ 7.50	€ 7.75	€ 8.00
Stir-Fried Noodles with Sliced Beef	€ 7.50	€ 7.75	€ 8.00
Crispy Roast Pork Belly with Rice	€ 7.50	€ 7.75	€ 8.00
Lemon Tea	€ 2.00	€ 2.17	€ 2.25
Hong Kong Style Coffee-Milk Tea	€ 2.50	€ 2.58	€ 2.67
Hong Kong Style Coffee-Milk Tea	€ 2.00	€ 2.17	€ 2.25
Brown Sugar Bubble Tea	€ 3.50	€ 3.58	€ 3.75
Brown Sugar Bubble Tea	€ 3.75	€ 3.92	€ 4.08

Selling Price (incl VAT) / Sample Menu

	2025	2026	2027

Jade Palace Financial Model

Jade Palace Financial Model

Jade Palace Financial Model

Balance Sheet		Month	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	
Non-current assets																											
Investments in associates	431,132	411,983	411,295	411,127	411,058	411,070	411,022	411,023	411,045	411,071	411,048	411,050	411,051	411,071	411,045	411,050	411,051	411,052	411,053	411,054	411,054	411,054	411,054	411,054	411,054	411,054	
Investments in joint ventures	40,671	40,672	42,473	42,474	42,475	42,476	42,477	42,478	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	
Long-term receivables	40,654	40,654	42,054	42,054	42,054	42,054	42,054	42,054	42,054	42,054	42,054	42,054	42,054	42,054	42,054	42,054	42,054	42,054	42,054	42,054	42,054	42,054	42,054	42,054	42,054	42,054	
Current assets	420,860	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000		
Stock (inventories)	40,644	40,644	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	
Trade receivables	40,644	40,644	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	
Prepayments	40,644	40,644	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	
Corporate Tax	40,644	40,644	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	
Current liabilities (< 1 year)	400,942	434,276	433,194	433,190	433,184	433,179	433,178	433,177	433,176	433,175	433,174	433,173	433,172	433,171	433,170	433,169	433,168	433,167	433,166	433,165	433,164	433,163	433,162	433,161	433,160	433,159	
Creditors (payables)	(406,582)	(429,054)	(424,441)	(423,070)	(414,155)	(414,407)	(414,710)	(414,943)	(415,743)	(416,045)	(416,347)	(416,649)	(416,951)	(417,252)	(417,553)	(417,854)	(418,155)	(418,456)	(418,757)	(419,058)	(419,359)	(419,659)	(419,959)	(420,259)	(420,559)	(420,859)	(421,159)
Bank loans	(406,582)	(429,054)	(424,441)	(423,070)	(414,155)	(414,407)	(414,710)	(414,943)	(415,743)	(416,045)	(416,347)	(416,649)	(416,951)	(417,252)	(417,553)	(417,854)	(418,155)	(418,456)	(418,757)	(419,058)	(419,359)	(419,659)	(419,959)	(420,259)	(420,559)	(420,859)	(421,159)
Trade payable	(406,582)	(429,054)	(424,441)	(423,070)	(414,155)	(414,407)	(414,710)	(414,943)	(415,743)	(416,045)	(416,347)	(416,649)	(416,951)	(417,252)	(417,553)	(417,854)	(418,155)	(418,456)	(418,757)	(419,058)	(419,359)	(419,659)	(419,959)	(420,259)	(420,559)	(420,859)	(421,159)
Dividends payable	(406,582)	(429,054)	(424,441)	(423,070)	(414,155)	(414,407)	(414,710)	(414,943)	(415,743)	(416,045)	(416,347)	(416,649)	(416,951)	(417,252)	(417,553)	(417,854)	(418,155)	(418,456)	(418,757)	(419,058)	(419,359)	(419,659)	(419,959)	(420,259)	(420,559)	(420,859)	(421,159)
Net current liabilities	413,184	429,548	429,267	429,179	429,112	429,055	429,044	429,033	429,022	429,011	429,000	428,989	428,978	428,967	428,956	428,945	428,934	428,923	428,912	428,901	428,890	428,879	428,868	428,857	428,846	428,835	
Long-term liabilities (> 1 year)	40,644	40,644	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	
Bank loans (> 1 year)	40,644	40,644	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	
Dividends payable (> 1 year)	40,644	40,644	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	
Net long-term liabilities	40,644	40,644	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	
Net current liabilities	413,184	429,548	429,267	429,179	429,112	429,055	429,044	429,033	429,022	429,011	429,000	428,989	428,978	428,967	428,956	428,945	428,934	428,923	428,912	428,901	428,890	428,879	428,868	428,857	428,846	428,835	
Long-term liabilities (> 3 years)	40,644	40,644	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	
Deferred income	40,644	40,644	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	
Corporate Tax	40,644	40,644	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	
Net current liabilities	413,184	429,548	429,267	429,179	429,112	429,055	429,044	429,033	429,022	429,011	429,000	428,989	428,978	428,967	428,956	428,945	428,934	428,923	428,912	428,901	428,890	428,879	428,868	428,857	428,846	428,835	
Capital & Reserves	4,987,070	4,987,070	4,987,070	4,987,070	4,987,070	4,987,070	4,987,070	4,987,070	4,987,070	4,987,070	4,987,070	4,987,070	4,987,070	4,987,070	4,987,070	4,987,070	4,987,070	4,987,070	4,987,070	4,987,070	4,987,070	4,987,070	4,987,070	4,987,070	4,987,070		
Called-up share capital	40,644	40,644	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	
Reserves	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	
Retained earnings	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	
Dividends paid	40,644	40,644	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	42,433	
Retained earnings available for distribution	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	
Dividends paid (from net profit)	(40,644)	(40,644)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	
Dividends paid (from net profit working)	(40,644)	(40,644)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	(42,433)	
Dividend balance (paid to date)	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	4,946,426	
Dividend balance (paid to date working)	4,946,426	4,946,426</																									

Jade Palace Financial Model

Summaries

Profit & Loss	2025	2026	2027
Sales (excl VAT)	£350,415	£760,436	£1,296,572
Cost of sales	(£46,283)	(£105,383)	(£182,895)
Appetisers	£66,592	£150,747	£263,837
Main Dishes	£161,819	£322,171	£502,856
Drinks	£31,919	£87,081	£184,913
Service Charge	£43,802	£95,054	£162,071
Gross profit	£304,132	£655,053	£1,113,677
<i>CHECK LINE:</i>	<i>£304,132</i>	<i>£655,053</i>	<i>£1,113,677</i>
	87%	86%	86%
Operating expenses			
Employee Wages	(£224,720)	(£392,624)	(£652,721)
Staff Tips (From Service Charge)	(£13,141)	(£28,516)	(£48,621)
Property Rent	(£52,000)	(£72,413)	(£113,578)
Business Rates	(£21,409)	(£26,296)	(£36,071)
Utilities	(£16,500)	(£22,880)	(£35,779)
Accounting services	£0	(£3,000)	(£3,120)
Dinnerware	(£1,700)	(£2,550)	(£1,785)
Cookware	(£1,500)	(£2,000)	(£500)
Other misc. costs (stationery, menu)	(£1,000)	(£2,500)	(£3,500)
Advertising	(£2,400)	(£2,560)	(£840)
Operating expenses	(£334,369)	(£555,340)	(£896,515)
<i>CHECK LINE:</i>	<i>(£334,369)</i>	<i>(£555,340)</i>	<i>(£896,515)</i>
EBITDA	(£30,238)	£99,713	£217,162
Depreciation	(£4,620)	(£5,817)	(£8,035)
Operating profit (EBIT)	(£34,858)	£93,896	£209,127
Loan interest	(£3,647)	(£2,951)	(£2,199)
Profit before tax	(£38,505)	£90,945	£206,928
	-11%	12%	16%
Corporation tax	£0	(£4,242)	(£53,070)
Profit after tax	(£38,505)	£86,703	£153,858
<i>CHECK LINE:</i>	<i>-£38,505</i>	<i>£86,703</i>	<i>£153,858</i>
	-11%	11%	12%
Cash Flow	2025	2026	2027
Operations	(£123,966)	£37,171	£162,989
Investments	(£21,530)	(£22,391)	£0
Financing	£351,510	£182,814	(£169,938)
Net Cash Flow	£206,014	£197,594	(£6,949)
Closing Bank Account	£206,014	£403,609	£396,659

Balance Sheet	2025	2026	2027
Non-current assets			
Fast-Wearing Equipment	£9,180	£18,032	£12,623
Long-Lasting Equipment	£7,730	£15,452	£12,827
	£16,910	£33,485	£25,449
Current assets			
Stocks (inventory)	£50,000	£60,000	£70,000
Debtors (receivables)	£46,410	£104,058	£148,240
Prepayments	£0	£0	£0
Cash	£206,014	£403,609	£396,659
	£302,424	£567,667	£614,900
Current liabilities (< 1 year)			
Creditors (payables)	(£6,329)	(£14,387)	(£20,836)
Accruals	£0	£0	£0
Bank loans (< 1 year)	(£9,186)	(£9,938)	(£10,752)
VAT	£0	£0	£0
Corporation Tax	£0	(£4,242)	(£53,070)
	(£15,514)	(£28,567)	(£84,658)
Net current liabilities	£286,910	£539,100	£530,241
Long term liabilities (> 1 year)			
Bank loans (> 1 year)	(£32,324)	(£22,386)	(£11,633)
Directors' loans	(£250,000)	(£200,000)	(£50,000)
	(£282,324)	(£222,386)	(£61,633)
Net assets	£21,495	£350,199	£494,057
Capital & reserves			
Called-up share capital	£60,000	£312,000	£312,000
Revaluation reserve	£0	£0	£0
Retained earnings	(£38,505)	£38,199	£182,057
Shareholders' equity	£21,495	£350,199	£494,057

Capital Employed	2025	2026	2027
Total capital employed	£313,005	£582,523	£566,443
Profitability Ratios	2025	2026	2027
Gross margin	87%	86%	86%
EBITDA margin	-9%	13%	17%
Operating profit (EBIT) margin	-10%	12%	16%
Profit before tax margin	-11%	12%	16%
Profit after tax margin	-11%	11%	12%
Return on capital employed	-11% 16% 37%		
Return on equity	-179% 25% 31%		
Gearing Ratios	2025	2026	2027
Debt to equity	13.6	0.7	0.1
Interest cover	-9.6 31.8 95.1		
Liquidity Ratios	2025	2026	2027
Current ratio	19.5	19.9	7.3
Quick ratio (acid test)	16.3 17.8 6.4		
Efficiency Ratios	2025	2026	2027
No. days stock (inventory)	394	208	140
Stock turn per annum	1	2	3
Debtor (receivables) days	40	42	35
Creditor (payables) days	5.5 5.8 4.9		
Total asset turnover	16.30 2.17 2.62		
Other Ratios	2025	2026	2027
Sales per employee	£38,935	£47,527	£54,024
Profit (loss) per employee	(£4,278)	£5,684	£8,622
Earnings per share	(£39) £76 £135		
P/E ratio	-1.6 23.7 13.3		
No shares issued (from CF)	1,000	1,140	1,140
Assumed share price	£60.00	£1,800.00	£1,800.00
Average number of employees	9	16	24

Jade Palace Financial Model

Performance Graphs

