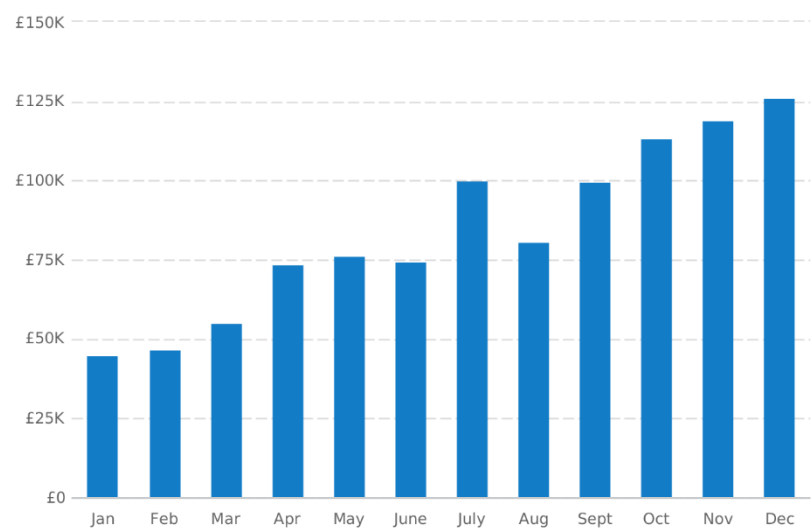


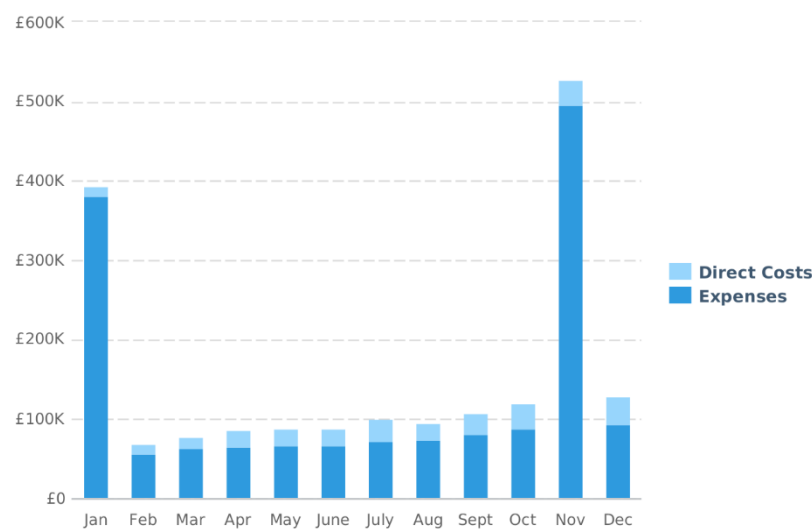
# Financial Plan

## Forecast

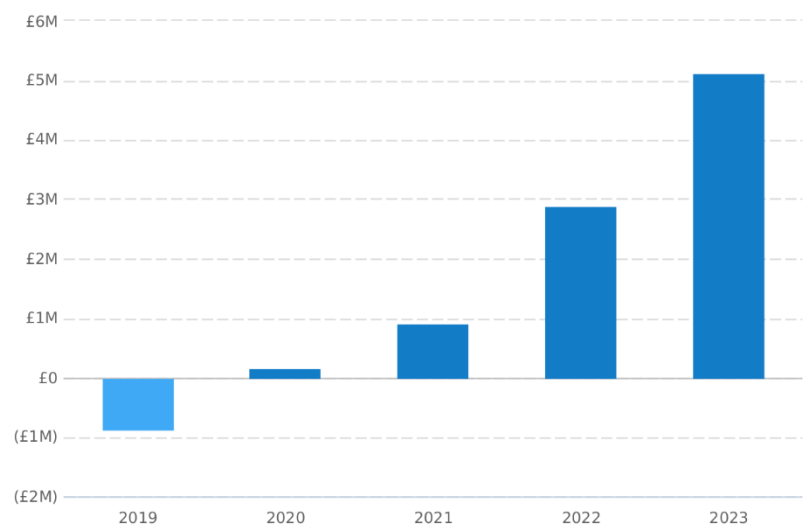
### Revenue by Month



### Expenses by Month



## Net Profit (or Loss) by Year



# Statements

## Projected Profit and Loss

	2019	2020	2021	2022	2023
Revenue	£1,010,530	£4,792,499	£9,061,394	£16,088,093	£23,625,277
Direct Costs	£280,944	£1,301,042	£2,586,686	£4,304,253	£6,317,379
Gross Margin	£729,586	£3,491,457	£6,474,708	£11,783,840	£17,307,897
Gross Margin %	72%	73%	71%	73%	73%
Operating Expenses					
Salaries & Wages	£478,400	£1,425,300	£2,514,300	£3,751,740	£5,022,360
Employee Related Expenses	£0	£0	£0	£0	£0
Office IT	£2,021	£9,585	£18,123	£32,176	£47,251
Consumerables	£15,158	£71,887	£135,921	£241,322	£354,379
Rent & Rates	£218,496	£655,488	£1,092,480	£1,747,968	£2,403,456
Utilities	£20,211	£95,850	£181,227	£321,762	£472,506
Licenses	£500	£1,500	£2,500	£4,000	£5,500
Reservation Fees	£2,784	£13,313	£27,011	£45,193	£66,660
Takeaway Commissions	£9,684	£50,430	£102,325	£171,187	£252,500
iZettle (Bank Fees)	£11,116	£52,717	£99,676	£176,969	£259,878
EPOS	£2,472	£7,416	£12,360	£19,776	£37,080
PR & Marketing	£47,000	£92,000	£320,000	£212,000	£284,000
Accountancy	£11,000	£12,000	£18,000	£27,000	£36,000
Insurance	£6,180	£12,360	£18,540	£24,720	£30,900
Startup Costs - Contractors	£250,000	£500,000	£500,000	£750,000	£750,000

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Startup Costs - Payroll	£30,000	£60,000	£60,000	£90,000	£90,000
Startup Costs - Legal	£15,000	£30,000	£30,000	£90,000	£90,000
Startup Costs - Website	£3,000	£2,000	£2,000	£2,000	£2,000
Startup Costs - ICO	£404,000				
Amortization of Other Current Assets	£10,000	£26,000	£26,000	£19,500	£36,000
<b>Total Operating Expenses</b>	<b>£1,537,021</b>	<b>£3,117,847</b>	<b>£5,160,463</b>	<b>£7,727,313</b>	<b>£10,240,469</b>
<b>Operating Income</b>	<b>(£807,435)</b>	<b>£373,610</b>	<b>£1,314,246</b>	<b>£4,056,526</b>	<b>£7,067,428</b>
Interest Incurred					
Depreciation and Amortization	£67,787	£203,360	£338,933	£449,087	£652,446
Income Taxes	£0	£0	£54,068	£721,488	£1,282,996
<b>Total Expenses</b>	<b>£1,885,752</b>	<b>£4,622,249</b>	<b>£8,140,149</b>	<b>£13,202,141</b>	<b>£18,493,292</b>
<b>Net Profit</b>	<b>(£875,222)</b>	<b>£170,250</b>	<b>£921,245</b>	<b>£2,885,952</b>	<b>£5,131,985</b>
<b>Net Profit / Sales</b>	<b>(87%)</b>	<b>4%</b>	<b>10%</b>	<b>18%</b>	<b>22%</b>

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## Projected Balance Sheet

	2019	2020	2021	2022	2023
Cash	£195,408	£758,705	£230,477	£839,789	£4,041,967
Accounts Receivable	£0	£0	£0	£0	£0
Inventory					
Other Current Assets	£0	£0	£0	£16,500	£16,500
<b>Total Current Assets</b>	<b>£195,408</b>	<b>£758,705</b>	<b>£230,477</b>	<b>£856,289</b>	<b>£4,058,467</b>
Long-Term Assets	£1,133,000	£3,379,000	£5,625,000	£8,994,000	£12,363,000
Accumulated Depreciation	(£67,787)	(£271,147)	(£610,080)	(£1,059,167)	(£1,711,613)
<b>Total Long-Term Assets</b>	<b>£1,065,213</b>	<b>£3,107,853</b>	<b>£5,014,920</b>	<b>£7,934,833</b>	<b>£10,651,387</b>
<b>Total Assets</b>	<b>£1,260,621</b>	<b>£3,866,558</b>	<b>£5,245,397</b>	<b>£8,791,122</b>	<b>£14,709,854</b>
Accounts Payable	£64,135	£250,949	£435,580	£693,850	£963,482
Income Taxes Payable	£0	£0	£54,068	£181,706	£322,442
Sales Taxes Payable	£71,708	£320,581	£539,476	£813,341	£1,189,720
Short-Term Debt					
Prepaid Revenue	£0	£0	£0	£0	£0
<b>Total Current Liabilities</b>	<b>£135,843</b>	<b>£571,530</b>	<b>£1,029,124</b>	<b>£1,688,897</b>	<b>£2,475,644</b>
Long-Term Debt					
<b>Total Liabilities</b>	<b>£135,843</b>	<b>£571,530</b>	<b>£1,029,124</b>	<b>£1,688,897</b>	<b>£2,475,644</b>
Paid-In Capital	£2,000,000	£4,000,000	£4,000,000	£4,000,000	£4,000,000
Retained Earnings	£0	(£875,222)	(£704,972)	£216,273	£3,102,225
Earnings	(£875,222)	£170,250	£921,245	£2,885,952	£5,131,985
<b>Total Owner's Equity</b>	<b>£1,124,778</b>	<b>£3,295,028</b>	<b>£4,216,273</b>	<b>£7,102,225</b>	<b>£12,234,210</b>

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<b>Total Liabilities &amp; Equity</b>	<b>£1,260,621</b>	<b>£3,866,558</b>	<b>£5,245,397</b>	<b>£8,791,122</b>	<b>£14,709,854</b>
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## Projected Cash Flow Statement

	2019	2020	2021	2022	2023
<b>Net Cash Flow from Operations</b>					
Net Profit	(£875,222)	£170,250	£921,245	£2,885,952	£5,131,985
Depreciation & Amortization	£77,787	£229,360	£364,933	£468,587	£688,447
Change in Accounts Receivable	£0	£0	£0	£0	£0
Change in Inventory					
Change in Accounts Payable	£64,135	£186,814	£184,631	£258,271	£269,632
Change in Income Tax Payable	£0	£0	£54,068	£127,638	£140,736
Change in Sales Tax Payable	£71,708	£248,873	£218,895	£273,865	£376,379
Change in Prepaid Revenue	£0	£0	£0	£0	£0
<b>Net Cash Flow from Operations</b>	<b>(£661,592)</b>	<b>£835,297</b>	<b>£1,743,772</b>	<b>£4,014,312</b>	<b>£6,607,179</b>
<b>Investing &amp; Financing</b>					
Assets Purchased or Sold	(£1,143,000)	(£2,272,000)	(£2,272,000)	(£3,405,000)	(£3,405,000)
Investments Received	£2,000,000	£2,000,000			
Change in Long-Term Debt					
Change in Short-Term Debt					
Dividends & Distributions					

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<b>Net Cash Flow from Investing &amp; Financing</b>	<b>£857,000</b>	<b>(£272,000)</b>	<b>(£2,272,000)</b>	<b>(£3,405,000)</b>	<b>(£3,405,000)</b>
Cash at Beginning of Period	£0	£195,408	£758,705	£230,477	£839,789
Net Change in Cash	£195,408	£563,297	(£528,228)	£609,312	£3,202,179
<b>Cash at End of Period</b>	<b>£195,408</b>	<b>£758,705</b>	<b>£230,477</b>	<b>£839,789</b>	<b>£4,041,967</b>



# Appendix

## Profit and Loss Statement (With monthly detail)

2019	Jan '19	Feb '19	Mar '19	Apr '19	May '19	June '19	July '19	Aug '19	Sept '19	Oct '19	Nov '19	Dec '19
Total Revenue	£45,084	£46,646	£55,093	£73,867	£76,150	£74,500	£100,025	£80,818	£99,806	£113,245	£118,903	£126,393
Total Direct Costs	£12,720	£13,177	£15,464	£20,540	£21,180	£20,763	£27,700	£22,481	£27,628	£31,350	£32,938	£35,003
Gross Margin	£32,364	£33,469	£39,630	£53,326	£54,971	£53,738	£72,325	£58,336	£72,178	£81,895	£85,965	£91,389
Gross Margin %	72%	72%	72%	72%	72%	72%	72%	72%	72%	72%	72%	72%
<b>Operating Expenses</b>												
Salaries and Wages	£24,449	£25,849	£31,749	£33,149	£35,150	£35,150	£38,850	£40,550	£46,451	£52,951	£56,351	£57,751
Employee Related Expenses	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Office IT	£90	£93	£111	£147	£153	£149	£200	£161	£200	£226	£238	£253
Consumerables	£676	£700	£826	£1,108	£1,143	£1,117	£1,500	£1,213	£1,497	£1,699	£1,783	£1,896
Rent & Rates	£18,208	£18,208	£18,208	£18,208	£18,208	£18,208	£18,208	£18,208	£18,208	£18,208	£18,208	£18,208
Utilities	£902	£933	£1,101	£1,478	£1,523	£1,490	£2,000	£1,617	£1,996	£2,265	£2,378	£2,528
Licenses	£500											
Reservation Fees	£101	£103	£133	£203	£209	£199	£289	£221	£290	£328	£343	£365
Takeaway Commissions	£352	£356	£464	£706	£726	£692	£1,005	£769	£1,009	£1,143	£1,191	£1,271
iZettle (Bank Fees)	£496	£513	£606	£813	£837	£820	£1,100	£889	£1,098	£1,246	£1,308	£1,390
EPOS	£206	£206	£206	£206	£206	£206	£206	£206	£206	£206	£206	£206
PR & Marketing	£25,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000

Accountancy	£5,500	£500	£500	£500	£500	£500	£500	£500	£500	£500	£500	£500
Insurance	£515	£515	£515	£515	£515	£515	£515	£515	£515	£515	£515	£515
Startup Costs - Contractors	£250,000											
Startup Costs - Payroll	£30,000											
Startup Costs - Legal	£15,000											
Startup Costs - Website	£3,000											
Startup Costs - ICO											£404,000	
Amortization of Other Current Assets	£833	£833	£833	£833	£833	£833	£833	£833	£833	£833	£833	£833
<b>Total Operating Expenses</b>	<b>£375,829</b>	<b>£50,809</b>	<b>£57,253</b>	<b>£59,866</b>	<b>£62,002</b>	<b>£61,879</b>	<b>£67,208</b>	<b>£67,681</b>	<b>£74,803</b>	<b>£82,121</b>	<b>£489,854</b>	<b>£87,716</b>
<b>Operating Income</b>	<b>(£343,465)</b>	<b>(£17,340)</b>	<b>(£17,623)</b>	<b>(£6,540)</b>	<b>(£7,032)</b>	<b>(£8,141)</b>	<b>£5,117</b>	<b>(£9,345)</b>	<b>(£2,624)</b>	<b>(£227)</b>	<b>(£403,889)</b>	<b>£3,674</b>
Interest Incurred												
Depreciation and Amortization	£5,649	£5,649	£5,649	£5,649	£5,648	£5,649	£5,649	£5,649	£5,649	£5,649	£5,649	£5,649
Income Taxes	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
<b>Total Expenses</b>	<b>£394,197</b>	<b>£69,636</b>	<b>£78,365</b>	<b>£86,056</b>	<b>£88,830</b>	<b>£88,291</b>	<b>£100,557</b>	<b>£95,811</b>	<b>£108,079</b>	<b>£119,121</b>	<b>£528,441</b>	<b>£128,368</b>
<b>Net Profit</b>	<b>(£349,113)</b>	<b>(£22,990)</b>	<b>(£23,272)</b>	<b>(£12,189)</b>	<b>(£12,680)</b>	<b>(£13,790)</b>	<b>(£532)</b>	<b>(£14,994)</b>	<b>(£8,273)</b>	<b>(£5,876)</b>	<b>(£409,537)</b>	<b>(£1,976)</b>
<b>Net Profit / Sales</b>	<b>(774%)</b>	<b>(49%)</b>	<b>(42%)</b>	<b>(17%)</b>	<b>(17%)</b>	<b>(19%)</b>	<b>(1%)</b>	<b>(19%)</b>	<b>(8%)</b>	<b>(5%)</b>	<b>(344%)</b>	<b>(2%)</b>
<b>2020</b>	<b>Jan '20</b>	<b>Feb '20</b>	<b>Mar '20</b>	<b>Apr '20</b>	<b>May '20</b>	<b>June '20</b>	<b>July '20</b>	<b>Aug '20</b>	<b>Sept '20</b>	<b>Oct '20</b>	<b>Nov '20</b>	<b>Dec '20</b>
<b>Total Revenue</b>	<b>£291,546</b>	<b>£276,602</b>	<b>£293,476</b>	<b>£372,307</b>	<b>£363,834</b>	<b>£338,419</b>	<b>£449,232</b>	<b>£356,421</b>	<b>£447,758</b>	<b>£507,302</b>	<b>£530,900</b>	<b>£564,702</b>
<b>Total Direct Costs</b>	<b>£79,769</b>	<b>£75,793</b>	<b>£80,177</b>	<b>£101,028</b>	<b>£98,800</b>	<b>£92,116</b>	<b>£121,620</b>	<b>£96,874</b>	<b>£121,138</b>	<b>£137,238</b>	<b>£143,693</b>	<b>£152,796</b>

Gross Margin	£211,777	£200,809	£213,299	£271,279	£265,034	£246,304	£327,612	£259,546	£326,620	£370,065	£387,206	£411,907
<b>Gross Margin %</b>	<b>73%</b>	<b>73%</b>	<b>73%</b>	<b>73%</b>	<b>73%</b>	<b>73%</b>	<b>73%</b>	<b>73%</b>	<b>73%</b>	<b>73%</b>	<b>73%</b>	<b>73%</b>
<b>Operating Expenses</b>												
Salaries and Wages	£90,147	£92,947	£102,747	£105,547	£109,550	£109,550	£114,950	£118,350	£128,153	£145,653	£152,453	£155,253
Employee Related Expenses	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Office IT	£583	£553	£587	£745	£728	£676	£899	£713	£895	£1,015	£1,062	£1,129
Consumerables	£4,373	£4,149	£4,402	£5,585	£5,457	£5,077	£6,738	£5,347	£6,716	£7,609	£7,964	£8,470
Rent & Rates	£54,624	£54,624	£54,624	£54,624	£54,624	£54,624	£54,624	£54,624	£54,624	£54,624	£54,624	£54,624
Utilities	£5,831	£5,532	£5,869	£7,446	£7,277	£6,768	£8,985	£7,128	£8,955	£10,147	£10,618	£11,294
Licenses	£1,500											
Reservation Fees	£738	£690	£760	£1,035	£1,008	£918	£1,285	£982	£1,290	£1,461	£1,522	£1,624
Takeaway Commissions	£2,793	£2,616	£2,879	£3,922	£3,816	£3,477	£4,869	£3,721	£4,883	£5,536	£5,767	£6,151
iZettle (Bank Fees)	£3,207	£3,042	£3,229	£4,095	£4,002	£3,723	£4,941	£3,921	£4,925	£5,581	£5,840	£6,211
EPOS	£618	£618	£618	£618	£618	£618	£618	£618	£618	£618	£618	£618
PR & Marketing	£26,000	£6,000	£6,000	£6,000	£6,000	£6,000	£6,000	£6,000	£6,000	£6,000	£6,000	£6,000
Accountancy	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000
Insurance	£1,030	£1,030	£1,030	£1,030	£1,030	£1,030	£1,030	£1,030	£1,030	£1,030	£1,030	£1,030
Startup Costs - Contractors	£500,000											
Startup Costs - Payroll	£60,000											
Startup Costs - Legal	£30,000											
Startup Costs - Website	£2,000											
Startup Costs - ICO												

Amortization of Other Current Assets	£2,167	£2,167	£2,167	£2,167	£2,167	£2,167	£2,167	£2,167	£2,167	£2,167	£2,167	£2,167
<b>Total Operating Expenses</b>	<b>£786,611</b>	<b>£174,968</b>	<b>£185,912</b>	<b>£193,814</b>	<b>£197,276</b>	<b>£195,628</b>	<b>£208,106</b>	<b>£205,601</b>	<b>£221,256</b>	<b>£242,439</b>	<b>£250,664</b>	<b>£255,572</b>
<b>Operating Income</b>	<b>(£574,833)</b>	<b>£25,840</b>	<b>£27,387</b>	<b>£77,465</b>	<b>£67,757</b>	<b>£50,676</b>	<b>£119,507</b>	<b>£53,945</b>	<b>£105,364</b>	<b>£127,625</b>	<b>£136,542</b>	<b>£156,335</b>
Interest Incurred												
Depreciation and Amortization	£16,946	£16,947	£16,947	£16,946	£16,947	£16,947	£16,946	£16,947	£16,947	£16,946	£16,947	£16,947
Income Taxes	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
<b>Total Expenses</b>	<b>£883,326</b>	<b>£267,708</b>	<b>£283,035</b>	<b>£311,789</b>	<b>£313,024</b>	<b>£304,690</b>	<b>£346,672</b>	<b>£319,422</b>	<b>£359,340</b>	<b>£396,624</b>	<b>£411,304</b>	<b>£425,315</b>
<b>Net Profit</b>	<b>(£591,780)</b>	<b>£8,894</b>	<b>£10,441</b>	<b>£60,517</b>	<b>£50,811</b>	<b>£33,729</b>	<b>£102,560</b>	<b>£36,999</b>	<b>£88,417</b>	<b>£110,679</b>	<b>£119,595</b>	<b>£139,388</b>
<b>Net Profit / Sales</b>	<b>(203%)</b>	<b>3%</b>	<b>4%</b>	<b>16%</b>	<b>14%</b>	<b>10%</b>	<b>23%</b>	<b>10%</b>	<b>20%</b>	<b>22%</b>	<b>23%</b>	<b>25%</b>

2021	Jan '21	Feb '21	Mar '21	Apr '21	May '21	June '21	July '21	Aug '21	Sept '21	Oct '21	Nov '21	Dec '21
Total Revenue	£795,421	£713,087	£670,486	£766,878	£697,780	£607,832	£760,009	£599,205	£753,317	£853,640	£893,383	£950,356
Total Direct Costs	£227,412	£203,993	£191,740	£218,816	£199,215	£173,777	£216,788	£171,189	£214,747	£243,340	£254,731	£270,938
Gross Margin	£568,009	£509,094	£478,746	£548,063	£498,564	£434,055	£543,222	£428,016	£538,570	£610,300	£638,652	£679,419
Gross Margin %	71%	71%	71%	71%	71%	71%	71%	71%	71%	71%	71%	71%
Operating Expenses												
Salaries and Wages	£178,645	£181,445	£191,245	£194,045	£198,050	£198,050	£203,450	£206,850	£216,655	£243,155	£249,955	£252,755
Employee Related Expenses	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Office IT	£1,591	£1,426	£1,341	£1,534	£1,395	£1,216	£1,520	£1,198	£1,507	£1,707	£1,787	£1,901
Consumerables	£11,932	£10,696	£10,057	£11,504	£10,466	£9,118	£11,400	£8,988	£11,300	£12,804	£13,401	£14,255
Rent & Rates	£91,040	£91,040	£91,040	£91,040	£91,040	£91,040	£91,040	£91,040	£91,040	£91,040	£91,040	£91,040
Utilities	£15,908	£14,262	£13,409	£15,338	£13,956	£12,156	£15,200	£11,985	£15,066	£17,073	£17,867	£19,007
Licenses	£2,500											
Reservation Fees	£2,300	£2,036	£1,929	£2,307	£2,074	£1,758	£2,299	£1,758	£2,306	£2,615	£2,724	£2,905
Takeaway Commissions	£8,710	£7,714	£7,320	£8,735	£7,859	£6,657	£8,710	£6,658	£8,736	£9,904	£10,317	£11,005
iZettle (Bank Fees)	£8,750	£7,844	£7,375	£8,436	£7,675	£6,687	£8,360	£6,591	£8,286	£9,391	£9,827	£10,454
EPOS	£1,030	£1,030	£1,030	£1,030	£1,030	£1,030	£1,030	£1,030	£1,030	£1,030	£1,030	£1,030
PR & Marketing	£210,000	£10,000	£10,000	£10,000	£10,000	£10,000	£10,000	£10,000	£10,000	£10,000	£10,000	£10,000
Accountancy	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500
Insurance	£1,545	£1,545	£1,545	£1,545	£1,545	£1,545	£1,545	£1,545	£1,545	£1,545	£1,545	£1,545
Startup Costs - Contractors	£500,000											
Startup Costs - Payroll	£60,000											

Startup Costs - Legal	£30,000											
Startup Costs - Website	£2,000											
Startup Costs - ICO												
Amortization of Other Current Assets	£2,167	£2,167	£2,167	£2,167	£2,167	£2,167	£2,167	£2,167	£2,167	£2,167	£2,167	£2,167
<b>Total Operating Expenses</b>	<b>£1,129,616</b>	<b>£332,707</b>	<b>£339,958</b>	<b>£349,179</b>	<b>£348,758</b>	<b>£342,923</b>	<b>£358,221</b>	<b>£351,309</b>	<b>£371,138</b>	<b>£403,930</b>	<b>£413,160</b>	<b>£419,564</b>
<b>Operating Income</b>	<b>(£561,607)</b>	<b>£176,387</b>	<b>£138,788</b>	<b>£198,884</b>	<b>£149,806</b>	<b>£91,132</b>	<b>£185,000</b>	<b>£76,706</b>	<b>£167,433</b>	<b>£206,370</b>	<b>£225,492</b>	<b>£259,855</b>
Interest Incurred												
Depreciation and Amortization	£28,244	£28,245	£28,244	£28,244	£28,245	£28,244	£28,245	£28,244	£28,245	£28,244	£28,245	£28,244
Income Taxes	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£7,746	£46,322
<b>Total Expenses</b>	<b>£1,385,272</b>	<b>£564,944</b>	<b>£559,943</b>	<b>£596,239</b>	<b>£576,218</b>	<b>£544,944</b>	<b>£603,254</b>	<b>£550,743</b>	<b>£614,129</b>	<b>£675,514</b>	<b>£703,882</b>	<b>£765,067</b>
<b>Net Profit</b>	<b>(£589,851)</b>	<b>£148,143</b>	<b>£110,543</b>	<b>£170,639</b>	<b>£121,562</b>	<b>£62,887</b>	<b>£156,756</b>	<b>£48,462</b>	<b>£139,188</b>	<b>£178,125</b>	<b>£189,502</b>	<b>£185,289</b>
<b>Net Profit / Sales</b>	<b>(74%)</b>	<b>21%</b>	<b>16%</b>	<b>22%</b>	<b>17%</b>	<b>10%</b>	<b>21%</b>	<b>8%</b>	<b>18%</b>	<b>21%</b>	<b>21%</b>	<b>19%</b>

	2019	2020	2021	2022	2023
<b>Total Revenue</b>	<b>£1,010,530</b>	<b>£4,792,499</b>	<b>£9,061,394</b>	<b>£16,088,093</b>	<b>£23,625,277</b>
<b>Total Direct Costs</b>	<b>£280,944</b>	<b>£1,301,042</b>	<b>£2,586,686</b>	<b>£4,304,253</b>	<b>£6,317,379</b>
Gross Margin	£729,586	£3,491,457	£6,474,708	£11,783,840	£17,307,897
<b>Gross Margin %</b>	<b>72%</b>	<b>73%</b>	<b>71%</b>	<b>73%</b>	<b>73%</b>
<b>Operating Expenses</b>					
Salaries and Wages	£478,400	£1,425,300	£2,514,300	£3,751,740	£5,022,360
Employee Related Expenses	£0	£0	£0	£0	£0
Office IT	£2,021	£9,585	£18,123	£32,176	£47,251
Consumerables	£15,158	£71,887	£135,921	£241,322	£354,379
Rent & Rates	£218,496	£655,488	£1,092,480	£1,747,968	£2,403,456
Utilities	£20,211	£95,850	£181,227	£321,762	£472,506
Licenses	£500	£1,500	£2,500	£4,000	£5,500
Reservation Fees	£2,784	£13,313	£27,011	£45,193	£66,660
Takeaway Commissions	£9,684	£50,430	£102,325	£171,187	£252,500
iZettle (Bank Fees)	£11,116	£52,717	£99,676	£176,969	£259,878
EPOS	£2,472	£7,416	£12,360	£19,776	£37,080
PR & Marketing	£47,000	£92,000	£320,000	£212,000	£284,000
Accountancy	£11,000	£12,000	£18,000	£27,000	£36,000
Insurance	£6,180	£12,360	£18,540	£24,720	£30,900
Startup Costs - Contractors	£250,000	£500,000	£500,000	£750,000	£750,000
Startup Costs - Payroll	£30,000	£60,000	£60,000	£90,000	£90,000
Startup Costs - Legal	£15,000	£30,000	£30,000	£90,000	£90,000
Startup Costs - Website	£3,000	£2,000	£2,000	£2,000	£2,000
Startup Costs - ICO	£404,000				
Amortization of Other Current Assets	£10,000	£26,000	£26,000	£19,500	£36,000

<b>Total Operating Expenses</b>	<b>£1,537,021</b>	<b>£3,117,847</b>	<b>£5,160,463</b>	<b>£7,727,313</b>	<b>£10,240,469</b>
<b>Operating Income</b>	<b>(£807,435)</b>	<b>£373,610</b>	<b>£1,314,246</b>	<b>£4,056,526</b>	<b>£7,067,428</b>
Interest Incurred					
Depreciation and Amortization	£67,787	£203,360	£338,933	£449,087	£652,446
Income Taxes	£0	£0	£54,068	£721,488	£1,282,996
<b>Total Expenses</b>	<b>£1,885,752</b>	<b>£4,622,249</b>	<b>£8,140,149</b>	<b>£13,202,141</b>	<b>£18,493,292</b>
<b>Net Profit</b>	<b>(£875,222)</b>	<b>£170,250</b>	<b>£921,245</b>	<b>£2,885,952</b>	<b>£5,131,985</b>
<b>Net Profit / Sales</b>	<b>(87%)</b>	<b>4%</b>	<b>10%</b>	<b>18%</b>	<b>22%</b>



## Balance Sheet (With Monthly Detail)

2019	Jan '19	Feb '19	Mar '19	Apr '19	May '19	June '19	July '19	Aug '19	Sept '19	Oct '19	Nov '19	Dec '19
Cash	£886,652	£553,512	£550,571	£536,563	£546,368	£553,420	£543,039	£544,246	£568,782	£540,450	£567,094	£195,408
Accounts Receivable	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Inventory												
Other Current Assets	£9,167	£8,333	£7,500	£6,667	£5,833	£5,000	£4,167	£3,333	£2,500	£1,667	£833	£0
<b>Total Current Assets</b>	<b>£895,819</b>	<b>£561,845</b>	<b>£558,071</b>	<b>£543,229</b>	<b>£552,202</b>	<b>£558,420</b>	<b>£547,206</b>	<b>£547,580</b>	<b>£571,282</b>	<b>£542,117</b>	<b>£567,928</b>	<b>£195,408</b>
Long-Term Assets	£1,133,000	£1,133,000	£1,133,000	£1,133,000	£1,133,000	£1,133,000	£1,133,000	£1,133,000	£1,133,000	£1,133,000	£1,133,000	£1,133,000
Accumulated Depreciation	(£5,649)	(£11,298)	(£16,947)	(£22,596)	(£28,244)	(£33,893)	(£39,542)	(£45,191)	(£50,840)	(£56,489)	(£62,138)	(£67,787)
<b>Total Long-Term Assets</b>	<b>£1,127,351</b>	<b>£1,121,702</b>	<b>£1,116,053</b>	<b>£1,110,404</b>	<b>£1,104,756</b>	<b>£1,099,107</b>	<b>£1,093,458</b>	<b>£1,087,809</b>	<b>£1,082,160</b>	<b>£1,076,511</b>	<b>£1,070,862</b>	<b>£1,065,213</b>
<b>Total Assets</b>	<b>£2,023,170</b>	<b>£1,683,547</b>	<b>£1,674,124</b>	<b>£1,653,634</b>	<b>£1,656,957</b>	<b>£1,657,527</b>	<b>£1,640,664</b>	<b>£1,635,388</b>	<b>£1,653,442</b>	<b>£1,618,628</b>	<b>£1,638,790</b>	<b>£1,260,621</b>
Accounts Payable	£363,266	£37,304	£40,134	£46,424	£47,198	£46,658	£55,225	£48,780	£55,146	£59,688	£465,607	£64,135
Income Taxes Payable	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Sales Taxes Payable	£9,017	£18,346	£29,365	£14,773	£30,003	£44,903	£20,005	£36,169	£56,130	£22,649	£46,429	£71,708
Short-Term Debt												
Prepaid Revenue	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
<b>Total Current Liabilities</b>	<b>£372,283</b>	<b>£55,650</b>	<b>£69,499</b>	<b>£61,197</b>	<b>£77,201</b>	<b>£91,561</b>	<b>£75,230</b>	<b>£84,949</b>	<b>£111,276</b>	<b>£82,337</b>	<b>£512,036</b>	<b>£135,843</b>
Long-Term Debt												
<b>Total Liabilities</b>	<b>£372,283</b>	<b>£55,650</b>	<b>£69,499</b>	<b>£61,197</b>	<b>£77,201</b>	<b>£91,561</b>	<b>£75,230</b>	<b>£84,949</b>	<b>£111,276</b>	<b>£82,337</b>	<b>£512,036</b>	<b>£135,843</b>

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Paid-In Capital	£2,000,000	£2,000,000	£2,000,000	£2,000,000	£2,000,000	£2,000,000	£2,000,000	£2,000,000	£2,000,000	£2,000,000	£2,000,000	£2,000,000
Retained Earnings	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Earnings	(£349,113)	(£372,103)	(£395,375)	(£407,564)	(£420,244)	(£434,034)	(£434,566)	(£449,560)	(£457,833)	(£463,709)	(£873,246)	(£875,222)
<b>Total Owner's Equity</b>	<b>£1,650,887</b>	<b>£1,627,897</b>	<b>£1,604,625</b>	<b>£1,592,436</b>	<b>£1,579,756</b>	<b>£1,565,966</b>	<b>£1,565,434</b>	<b>£1,550,440</b>	<b>£1,542,167</b>	<b>£1,536,291</b>	<b>£1,126,754</b>	<b>£1,124,778</b>
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<b>Total Liabilities &amp; Equity</b>	<b>£2,023,170</b>	<b>£1,683,547</b>	<b>£1,674,124</b>	<b>£1,653,634</b>	<b>£1,656,957</b>	<b>£1,657,527</b>	<b>£1,640,664</b>	<b>£1,635,388</b>	<b>£1,653,442</b>	<b>£1,618,628</b>	<b>£1,638,790</b>	<b>£1,260,621</b>

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2020	Jan '20	Feb '20	Mar '20	Apr '20	May '20	June '20	July '20	Aug '20	Sept '20	Oct '20	Nov '20	Dec '20
Cash	£47,273	(£487,817)	(£394,041)	(£386,320)	(£246,397)	(£134,204)	(£101,015)	(£4,269)	£222,929	£223,282	£476,052	£758,705
Accounts Receivable	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Inventory												
Other Current Assets	£23,833	£21,667	£19,500	£17,333	£15,167	£13,000	£10,833	£8,667	£6,500	£4,333	£2,167	£0
<b>Total Current Assets</b>	<b>£71,106</b>	<b>(£466,150)</b>	<b>(£374,541)</b>	<b>(£368,987)</b>	<b>(£231,231)</b>	<b>(£121,204)</b>	<b>(£90,182)</b>	<b>£4,398</b>	<b>£229,429</b>	<b>£227,616</b>	<b>£478,218</b>	<b>£758,705</b>
Long-Term Assets	£3,379,000	£3,379,000	£3,379,000	£3,379,000	£3,379,000	£3,379,000	£3,379,000	£3,379,000	£3,379,000	£3,379,000	£3,379,000	£3,379,000
Accumulated Depreciation	(£84,733)	(£101,680)	(£118,627)	(£135,573)	(£152,520)	(£169,467)	(£186,413)	(£203,360)	(£220,307)	(£237,253)	(£254,200)	(£271,147)
<b>Total Long-Term Assets</b>	<b>£3,294,267</b>	<b>£3,277,320</b>	<b>£3,260,373</b>	<b>£3,243,427</b>	<b>£3,226,480</b>	<b>£3,209,533</b>	<b>£3,192,587</b>	<b>£3,175,640</b>	<b>£3,158,693</b>	<b>£3,141,747</b>	<b>£3,124,800</b>	<b>£3,107,853</b>
<b>Total Assets</b>	<b>£3,365,373</b>	<b>£2,811,170</b>	<b>£2,885,833</b>	<b>£2,874,440</b>	<b>£2,995,249</b>	<b>£3,088,329</b>	<b>£3,102,405</b>	<b>£3,180,038</b>	<b>£3,388,123</b>	<b>£3,369,362</b>	<b>£3,603,018</b>	<b>£3,866,558</b>
Accounts Payable	£774,066	£155,648	£161,175	£187,128	£184,360	£176,027	£212,609	£181,959	£212,074	£231,857	£239,738	£250,949
Income Taxes Payable	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Sales Taxes Payable	£58,309	£113,630	£172,325	£74,461	£147,228	£214,912	£89,846	£161,130	£250,682	£101,460	£207,640	£320,581
Short-Term Debt												
Prepaid Revenue	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
<b>Total Current Liabilities</b>	<b>£832,375</b>	<b>£269,278</b>	<b>£333,500</b>	<b>£261,589</b>	<b>£331,588</b>	<b>£390,939</b>	<b>£302,455</b>	<b>£343,089</b>	<b>£462,756</b>	<b>£333,317</b>	<b>£447,378</b>	<b>£571,530</b>
Long-Term Debt												
<b>Total Liabilities</b>	<b>£832,375</b>	<b>£269,278</b>	<b>£333,500</b>	<b>£261,589</b>	<b>£331,588</b>	<b>£390,939</b>	<b>£302,455</b>	<b>£343,089</b>	<b>£462,756</b>	<b>£333,317</b>	<b>£447,378</b>	<b>£571,530</b>
Paid-In Capital	£4,000,000	£4,000,000	£4,000,000	£4,000,000	£4,000,000	£4,000,000	£4,000,000	£4,000,000	£4,000,000	£4,000,000	£4,000,000	£4,000,000
Retained Earnings	(£875,222)	(£875,222)	(£875,222)	(£875,222)	(£875,222)	(£875,222)	(£875,222)	(£875,222)	(£875,222)	(£875,222)	(£875,222)	(£875,222)

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Earnings	(£591,780)	(£582,886)	(£572,446)	(£511,928)	(£461,117)	(£427,388)	(£324,828)	(£287,829)	(£199,412)	(£88,733)	£30,862	£170,250
<b>Total Owner's Equity</b>	<b>£2,532,998</b>	<b>£2,541,892</b>	<b>£2,552,333</b>	<b>£2,612,850</b>	<b>£2,663,661</b>	<b>£2,697,390</b>	<b>£2,799,950</b>	<b>£2,836,949</b>	<b>£2,925,366</b>	<b>£3,036,045</b>	<b>£3,155,640</b>	<b>£3,295,028</b>
<b>Total Liabilities &amp; Equity</b>	<b>£3,365,373</b>	<b>£2,811,170</b>	<b>£2,885,833</b>	<b>£2,874,440</b>	<b>£2,995,249</b>	<b>£3,088,329</b>	<b>£3,102,405</b>	<b>£3,180,038</b>	<b>£3,388,123</b>	<b>£3,369,362</b>	<b>£3,603,018</b>	<b>£3,866,558</b>

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2021	Jan '21	Feb '21	Mar '21	Apr '21	May '21	June '21	July '21	Aug '21	Sept '21	Oct '21	Nov '21	Dec '21
Cash	(£1,308,965)	(£1,810,923)	(£1,550,671)	(£1,598,549)	(£1,331,046)	(£1,147,454)	(£1,169,875)	(£1,027,072)	(£653,227)	(£661,584)	(£241,428)	£230,477
Accounts Receivable	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Inventory												
Other Current Assets	£23,833	£21,667	£19,500	£17,333	£15,167	£13,000	£10,833	£8,667	£6,500	£4,333	£2,167	£0
<b>Total Current Assets</b>	<b>(£1,285,132)</b>	<b>(£1,789,256)</b>	<b>(£1,531,171)</b>	<b>(£1,581,216)</b>	<b>(£1,315,879)</b>	<b>(£1,134,454)</b>	<b>(£1,159,041)</b>	<b>(£1,018,406)</b>	<b>(£646,727)</b>	<b>(£657,250)</b>	<b>(£239,261)</b>	<b>£230,477</b>
Long-Term Assets	£5,625,000	£5,625,000	£5,625,000	£5,625,000	£5,625,000	£5,625,000	£5,625,000	£5,625,000	£5,625,000	£5,625,000	£5,625,000	£5,625,000
Accumulated Depreciation	(£299,391)	(£327,636)	(£355,880)	(£384,124)	(£412,369)	(£440,613)	(£468,858)	(£497,102)	(£525,347)	(£553,591)	(£581,836)	(£610,080)
<b>Total Long-Term Assets</b>	<b>£5,325,609</b>	<b>£5,297,364</b>	<b>£5,269,120</b>	<b>£5,240,876</b>	<b>£5,212,631</b>	<b>£5,184,387</b>	<b>£5,156,142</b>	<b>£5,127,898</b>	<b>£5,099,653</b>	<b>£5,071,409</b>	<b>£5,043,164</b>	<b>£5,014,920</b>
<b>Total Assets</b>	<b>£4,040,477</b>	<b>£3,508,108</b>	<b>£3,737,949</b>	<b>£3,659,659</b>	<b>£3,896,752</b>	<b>£4,049,933</b>	<b>£3,997,101</b>	<b>£4,109,492</b>	<b>£4,452,926</b>	<b>£4,414,159</b>	<b>£4,803,903</b>	<b>£5,245,397</b>
Accounts Payable	£1,176,216	£353,087	£338,287	£371,782	£347,757	£316,483	£369,393	£313,481	£367,063	£401,948	£415,769	£435,580
Income Taxes Payable	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£7,746	£54,068
Sales Taxes Payable	£159,084	£301,701	£435,799	£153,375	£292,931	£414,498	£152,001	£271,842	£422,506	£170,728	£349,404	£539,476
Short-Term Debt												
Prepaid Revenue	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
<b>Total Current Liabilities</b>	<b>£1,335,300</b>	<b>£654,788</b>	<b>£774,086</b>	<b>£525,157</b>	<b>£640,688</b>	<b>£730,981</b>	<b>£521,394</b>	<b>£585,323</b>	<b>£789,569</b>	<b>£572,676</b>	<b>£772,919</b>	<b>£1,029,124</b>
Long-Term Debt												
<b>Total Liabilities</b>	<b>£1,335,300</b>	<b>£654,788</b>	<b>£774,086</b>	<b>£525,157</b>	<b>£640,688</b>	<b>£730,981</b>	<b>£521,394</b>	<b>£585,323</b>	<b>£789,569</b>	<b>£572,676</b>	<b>£772,919</b>	<b>£1,029,124</b>
Paid-In Capital	£4,000,000	£4,000,000	£4,000,000	£4,000,000	£4,000,000	£4,000,000	£4,000,000	£4,000,000	£4,000,000	£4,000,000	£4,000,000	£4,000,000
Retained Earnings	(£704,972)	(£704,972)	(£704,972)	(£704,972)	(£704,972)	(£704,972)	(£704,972)	(£704,972)	(£704,972)	(£704,972)	(£704,972)	(£704,972)

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Earnings	(£589,852)	(£441,709)	(£331,165)	(£160,526)	(£38,964)	£23,923	£180,679	£229,141	£368,329	£546,454	£735,956	£921,245
Total Owner's Equity	£2,705,177	£2,853,320	£2,963,863	£3,134,502	£3,256,064	£3,318,951	£3,475,707	£3,524,169	£3,663,357	£3,841,482	£4,030,984	£4,216,273
Total Liabilities & Equity	£4,040,477	£3,508,108	£3,737,949	£3,659,659	£3,896,752	£4,049,933	£3,997,101	£4,109,492	£4,452,926	£4,414,159	£4,803,903	£5,245,397

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	2019	2020	2021	2022	2023
Cash	£195,408	£758,705	£230,477	£839,789	£4,041,967
Accounts Receivable	£0	£0	£0	£0	£0
Inventory					
Other Current Assets	£0	£0	£0	£16,500	£16,500
<b>Total Current Assets</b>	<b>£195,408</b>	<b>£758,705</b>	<b>£230,477</b>	<b>£856,289</b>	<b>£4,058,467</b>
Long-Term Assets	£1,133,000	£3,379,000	£5,625,000	£8,994,000	£12,363,000
Accumulated Depreciation	(£67,787)	(£271,147)	(£610,080)	(£1,059,167)	(£1,711,613)
<b>Total Long-Term Assets</b>	<b>£1,065,213</b>	<b>£3,107,853</b>	<b>£5,014,920</b>	<b>£7,934,833</b>	<b>£10,651,387</b>
<b>Total Assets</b>	<b>£1,260,621</b>	<b>£3,866,558</b>	<b>£5,245,397</b>	<b>£8,791,122</b>	<b>£14,709,854</b>
Accounts Payable	£64,135	£250,949	£435,580	£693,850	£963,482
Income Taxes Payable	£0	£0	£54,068	£181,706	£322,442
Sales Taxes Payable	£71,708	£320,581	£539,476	£813,341	£1,189,720
Short-Term Debt					
Prepaid Revenue	£0	£0	£0	£0	£0
<b>Total Current Liabilities</b>	<b>£135,843</b>	<b>£571,530</b>	<b>£1,029,124</b>	<b>£1,688,897</b>	<b>£2,475,644</b>
Long-Term Debt					
<b>Total Liabilities</b>	<b>£135,843</b>	<b>£571,530</b>	<b>£1,029,124</b>	<b>£1,688,897</b>	<b>£2,475,644</b>
Paid-In Capital	£2,000,000	£4,000,000	£4,000,000	£4,000,000	£4,000,000
Retained Earnings	£0	(£875,222)	(£704,972)	£216,273	£3,102,225
Earnings	(£875,222)	£170,250	£921,245	£2,885,952	£5,131,985
<b>Total Owner's Equity</b>	<b>£1,124,778</b>	<b>£3,295,028</b>	<b>£4,216,273</b>	<b>£7,102,225</b>	<b>£12,234,210</b>
<b>Total Liabilities &amp; Equity</b>	<b>£1,260,621</b>	<b>£3,866,558</b>	<b>£5,245,397</b>	<b>£8,791,122</b>	<b>£14,709,854</b>

## Cash Flow Statement (With Monthly Detail)

2019	Jan '19	Feb '19	Mar '19	Apr '19	May '19	June '19	July '19	Aug '19	Sept '19	Oct '19	Nov '19	Dec '19
<b>Net Cash Flow from Operations</b>												
Net Profit	(£349,113)	(£22,990)	(£23,272)	(£12,189)	(£12,680)	(£13,790)	(£532)	(£14,994)	(£8,273)	(£5,876)	(£409,537)	(£1,976)
Depreciation & Amortization	£6,482	£6,482	£6,482	£6,482	£6,482	£6,482	£6,482	£6,482	£6,482	£6,482	£6,482	£6,482
Change in Accounts Receivable	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Change in Inventory												
Change in Accounts Payable	£363,266	(£325,962)	£2,831	£6,290	£774	(£540)	£8,567	(£6,445)	£6,366	£4,542	£405,920	(£401,472)
Change in Income Tax Payable	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Change in Sales Tax Payable	£9,017	£9,329	£11,019	(£14,592)	£15,230	£14,900	(£24,898)	£16,164	£19,961	(£33,481)	£23,780	£25,279
Change in Prepaid Revenue	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
<b>Net Cash Flow from Operations</b>	<b>£29,652</b>	<b>(£333,140)</b>	<b>(£2,941)</b>	<b>(£14,008)</b>	<b>£9,806</b>	<b>£7,052</b>	<b>(£10,381)</b>	<b>£1,207</b>	<b>£24,536</b>	<b>(£28,332)</b>	<b>£26,644</b>	<b>(£371,687)</b>
<b>Investing &amp; Financing</b>												
Assets Purchased or Sold	(£1,143,000)											
Investments Received	£2,000,000											
Change in Long-Term Debt												



Change in Short-Term Debt												
Dividends & Distributions												
<b>Net Cash Flow from Investing &amp; Financing</b>	<b>£857,000</b>											
Cash at Beginning of Period	£0	£886,652	£553,512	£550,571	£536,563	£546,368	£553,420	£543,039	£544,246	£568,782	£540,450	£567,094
Net Change in Cash	£886,652	(£333,140)	(£2,941)	(£14,008)	£9,806	£7,052	(£10,381)	£1,207	£24,536	(£28,332)	£26,644	(£371,687)
Cash at End of Period	£886,652	£553,512	£550,571	£536,563	£546,368	£553,420	£543,039	£544,246	£568,782	£540,450	£567,094	£195,408

2020	Jan '20	Feb '20	Mar '20	Apr '20	May '20	June '20	July '20	Aug '20	Sept '20	Oct '20	Nov '20	Dec '20
<b>Net Cash Flow from Operations</b>												
Net Profit	(£591,780)	£8,894	£10,441	£60,517	£50,811	£33,729	£102,560	£36,999	£88,417	£110,679	£119,595	£139,388
Depreciation & Amortization	£19,113	£19,113	£19,113	£19,113	£19,113	£19,113	£19,113	£19,113	£19,113	£19,113	£19,113	£19,113
Change in Accounts Receivable	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Change in Inventory												
Change in Accounts Payable	£709,930	(£618,418)	£5,527	£25,953	(£2,768)	(£8,333)	£36,582	(£30,650)	£30,116	£19,783	£7,880	£11,211
Change in Income Tax Payable	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Change in Sales Tax Payable	(£13,399)	£55,321	£58,695	(£97,864)	£72,767	£67,684	(£125,066)	£71,284	£89,552	(£149,222)	£106,180	£112,941
Change in Prepaid Revenue	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
<b>Net Cash Flow from Operations</b>	<b>£123,865</b>	<b>(£535,090)</b>	<b>£93,776</b>	<b>£7,720</b>	<b>£139,923</b>	<b>£112,193</b>	<b>£33,189</b>	<b>£96,746</b>	<b>£227,199</b>	<b>£353</b>	<b>£252,769</b>	<b>£282,653</b>
<b>Investing &amp; Financing</b>												
Assets Purchased or Sold	(£2,272,000)											
Investments Received	£2,000,000											
Change in Long-Term Debt												
Change in Short-Term Debt												

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Dividends & Distributions												
<b>Net Cash Flow from Investing &amp; Financing</b>	<b>(£272,000)</b>											
Cash at Beginning of Period	£195,408	£47,273	(£487,817)	(£394,041)	(£386,320)	(£246,397)	(£134,204)	(£101,015)	(£4,269)	£222,929	£223,282	£476,052
Net Change in Cash	(£148,135)	(£535,090)	£93,776	£7,720	£139,923	£112,193	£33,189	£96,746	£227,199	£353	£252,769	£282,653
<b>Cash at End of Period</b>	<b>£47,273</b>	<b>(£487,817)</b>	<b>(£394,041)</b>	<b>(£386,320)</b>	<b>(£246,397)</b>	<b>(£134,204)</b>	<b>(£101,015)</b>	<b>(£4,269)</b>	<b>£222,929</b>	<b>£223,282</b>	<b>£476,052</b>	<b>£758,705</b>

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2021	Jan '21	Feb '21	Mar '21	Apr '21	May '21	June '21	July '21	Aug '21	Sept '21	Oct '21	Nov '21	Dec '21
<b>Net Cash Flow from Operations</b>												
Net Profit	(£589,851)	£148,143	£110,543	£170,639	£121,562	£62,887	£156,756	£48,462	£139,188	£178,125	£189,502	£185,289
Depreciation & Amortization	£30,411	£30,411	£30,411	£30,411	£30,411	£30,411	£30,411	£30,411	£30,411	£30,411	£30,411	£30,411
Change in Accounts Receivable	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Change in Inventory												
Change in Accounts Payable	£925,268	(£823,129)	(£14,800)	£33,495	(£24,025)	(£31,274)	£52,910	(£55,912)	£53,582	£34,885	£13,821	£19,810
Change in Income Tax Payable	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£7,746	£46,322
Change in Sales Tax Payable	(£161,497)	£142,617	£134,098	(£282,424)	£139,556	£121,567	(£262,497)	£119,841	£150,664	(£251,778)	£178,676	£190,072
Change in Prepaid Revenue	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
<b>Net Cash Flow from Operations</b>	<b>£204,330</b>	<b>(£501,958)</b>	<b>£260,252</b>	<b>(£47,879)</b>	<b>£267,503</b>	<b>£183,592</b>	<b>(£22,420)</b>	<b>£142,802</b>	<b>£373,845</b>	<b>(£8,357)</b>	<b>£420,156</b>	<b>£471,904</b>
<b>Investing &amp; Financing</b>												
Assets Purchased or Sold	(£2,272,000)											
Investments Received												
Change in Long-Term Debt												
Change in Short-Term Debt												

Dividends & Distributions												
<b>Net Cash Flow from Investing &amp; Financing</b>	<b>(£2,272,000)</b>											
Cash at Beginning of Period	£758,705	(£1,308,965)	(£1,810,923)	(£1,550,671)	(£1,598,549)	(£1,331,046)	(£1,147,454)	(£1,169,875)	(£1,027,072)	(£653,227)	(£661,584)	(£241,428)
Net Change in Cash	(£2,067,670)	(£501,958)	£260,252	(£47,879)	£267,503	£183,592	(£22,420)	£142,802	£373,845	(£8,357)	£420,156	£471,904
Cash at End of Period	(£1,308,965)	(£1,810,923)	(£1,550,671)	(£1,598,549)	(£1,331,046)	(£1,147,454)	(£1,169,875)	(£1,027,072)	(£653,227)	(£661,584)	(£241,428)	£230,477

	2019	2020	2021	2022	2023
<b>Net Cash Flow from Operations</b>					
Net Profit	(£875,222)	£170,250	£921,245	£2,885,952	£5,131,985
Depreciation & Amortization	£77,787	£229,360	£364,933	£468,587	£688,447
Change in Accounts Receivable	£0	£0	£0	£0	£0
Change in Inventory					
Change in Accounts Payable	£64,135	£186,814	£184,631	£258,271	£269,632
Change in Income Tax Payable	£0	£0	£54,068	£127,638	£140,736
Change in Sales Tax Payable	£71,708	£248,873	£218,895	£273,865	£376,379
Change in Prepaid Revenue	£0	£0	£0	£0	£0
<b>Net Cash Flow from Operations</b>	<b>(£661,592)</b>	<b>£835,297</b>	<b>£1,743,772</b>	<b>£4,014,312</b>	<b>£6,607,179</b>
<b>Investing &amp; Financing</b>					
Assets Purchased or Sold	(£1,143,000)	(£2,272,000)	(£2,272,000)	(£3,405,000)	(£3,405,000)
Investments Received	£2,000,000	£2,000,000			
Change in Long-Term Debt					
Change in Short-Term Debt					
Dividends & Distributions					
<b>Net Cash Flow from Investing &amp; Financing</b>	<b>£857,000</b>	<b>(£272,000)</b>	<b>(£2,272,000)</b>	<b>(£3,405,000)</b>	<b>(£3,405,000)</b>
Cash at Beginning of Period	£0	£195,408	£758,705	£230,477	£839,789
Net Change in Cash	£195,408	£563,297	(£528,228)	£609,312	£3,202,179
<b>Cash at End of Period</b>	<b>£195,408</b>	<b>£758,705</b>	<b>£230,477</b>	<b>£839,789</b>	<b>£4,041,967</b>