

Profit and Loss Statement

Profit and Loss Statement

Period: _____ (3, 6 or 12 months)

Average income for period

Gross income (income before expenses taken off)	£
--	---

Average expenses for period

Fixed:	
Rent	£
Business rates	£
Secured liabilities (lease / hire purchase / loan)	£
Insurance	£
Utilities:	
Gas	£
Electricity	£
Water rates	£
Telephone	£
Variable:	
Stock purchases	£
Bank charges	£
Wages (including PAYE & NI)	£
Transport and motor	£
Stationary	£
Postage	£
Cleaning and repairs	£
VAT	£
Accountant	£
Professional fees	£
Other	£
Other	£
Other	£
Other	£
Total expenses:	

Average profit/loss for period

Net income (income after expenses taken off)	£
---	---

As licensed insolvency practitioners, if you are worried about your business' financial health please feel free to call 0121 201 1720 to discuss your options: [CVA](#) | [Administration](#) | [CVL](#)