

AKTIS

STRATEGY

Aktis Strategy Ltd

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To whom it may concern

3 September 2014

Dear Sir or Madam

Aktis Management Accounts

Please find attached the management accounts for Aktis Strategy for the year to date (as at 31 July 2014), including our forecast to the year ending 31 December 2014

Should you have any questions, please do not hesitate to contact me.

Yours faithfully



Neil Hamilton

Accountant

Aktis Strategy Ltd

Aktis Strategy Limited
 Summary of Results for year ending 31 December 2014

	Jul-14 Actual	Aug-14 Forecast	Sep-14 Forecast	Oct-14 Forecast	Nov-14 Forecast	Dec-14 Forecast	Total Annual Forecast	YTD Jul-14 Actual
Sales	1,172,812	423,712	352,346	313,963	264,030	258,905	2,785,768	1,172,812
Cost of Sales	613,512	214,547	182,822	218,672	148,897	144,997	1,523,447	613,512
Gross Profit	559,301	209,165	169,524	95,291	115,133	113,908	1,262,322	559,301
Gross Profit %	48%	49%	48%	30%	44%	44%	45%	48%
Directors/staff other consultancy income	0	0	0	0	0	0	0	0
Total Net Income (from projects and consultancy)	559,301	209,165	169,524	95,291	115,133	113,908	1,262,322	559,301
Admin staff costs	140,556	52,757	60,962	65,743	66,751	67,785	454,554	140,556
Premises	11,438	0	3,200	3,200	4,284	4,284	26,406	11,438
Travelling	15,831	8,310	8,510	8,510	8,510	9,510	59,181	15,831
Administrative expenses	63,831	12,904	16,000	14,929	8,929	13,500	130,093	63,831
Professional Fees	17,115	1,475	5,325	825	825	825	26,390	17,115
Equipment costs	0	0	0	0	0	0	0	0
Finance charges	1,513	200	5,000	200	200	200	7,313	1,513
Risk Management	6,414	1,000	1,000	1,000	1,000	1,000	11,414	6,414
Accruals	0	0	0	0	0	0	0	0
Bad debts/ Purchase VAT	0	0	0	0	0	0	0	0
Depreciation	0	170	170	170	170	170	848	0
Total Admin Expenses (Excluding Directors Time in Project)	256,698	76,816	100,167	94,577	90,669	97,274	716,199	256,698
Directors Time in project (negative to cancel project COS entries)	0	0	0	0	0	0	0	0
Pre-tax Profit (including Directors Time in Project)	302,603	132,349	69,357	714	24,464	16,634	546,123	302,603
Corporation Tax liability	60,520	26,352	13,871	143	4,893	3,327	109,106	60,521
Profit after tax	242,083	105,998	55,486	571	19,571	13,307	437,017	242,082
Dividend	0	0	0	0	0	0	0	0
Retained Profit after Tax and dividends	242,083	105,998	55,486	571	19,571	13,307	437,017	242,082
Drawings	0	0	0	0	0	0	0	0
Retained Profit after Tax, dividends and drawings	242,083	105,998	55,486	571	19,571	13,307	437,017	242,082

[Handwritten Signature]
 3/9/2014