

**THE COUNTY CLUB, GUILDFORD**

**BAR ACCOUNTS**

**31 DECEMBER 2023**

**THE COUNTY CLUB, GUILDFORD  
BAR ACCOUNTS  
PROFIT AND LOSS ACCOUNT  
for the year ended 31 December 2023**

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	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>SALES</b>	74,653	58,904
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<b>COST OF SALES</b>		
Opening stock	5,155	6,224
Purchases	40,476	32,154
Closing stock	(4,970)	(5,155)
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	40,661	33,223
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<b>GROSS PROFIT</b>	33,992	25,681
	<hr/>	<hr/>
<b>OTHER INCOME</b>	-	-
	<hr/>	<hr/>
	33,992	25,681
<b>ADMINISTRATIVE EXPENSES</b>		
Wages and salaries	34,177	26,750
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<b>OPERATING LOSS</b>	£ (185)	£(1,069)
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**THE COUNTY CLUB, GUILDFORD  
BAR ACCOUNTS  
BALANCE SHEET  
31 December 2023**

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	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Stocks	4,970	5,155
Debtors – The County Club, Guildford, Limited	6,707	6,707
Cash at bank and in hand	50	50
	<u>11,727</u>	<u>11,912</u>
<b>CURRENT LIABILITIES</b>		
Trade creditors	-	-
	<u>11,727</u>	<u>11,912</u>
<b>NET CURRENT ASSETS</b>	£ <u>11,727</u>	£ <u>11,912</u>
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<b>PROFIT AND LOSS RESERVE</b>		
At 1 January 2023	11,912	12,981
(Loss) for the year	(185)	(1,069)
At 31 December 2023	£ <u>11,727</u>	£ <u>11,912</u>
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