

Profit and Loss

Montpelier Elvis Ltd
For the 7 months ended 31 July 2024

JAN-JUL 2024

Turnover	
Sales	134,800.00
Total Turnover	134,800.00
Gross Profit	
	134,800.00
Administrative Costs	
Bank Fees	(23.17)
Bookkeeping	361.47
Coaching	3,000.00
Directors' Remuneration	3,036.00
Entertainment - 0%	9.99
IT Software and Consumables	83.60
Pensions Costs	7,500.00
Printing & Stationery	19.38
Rent	9,898.61
Subscriptions	672.22
Telephone & Internet	125.98
Travel - National	60.50
Total Administrative Costs	24,744.58
Operating Profit	
	110,055.42
Profit on Ordinary Activities Before Taxation	
	110,055.42
Profit after Taxation	
	110,055.42

C Godrichall
IGA Trust BV (Nov 27, 2024 17:30 AST)

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as seen and verified by me

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29 NOV 2024

99 Services BV - Profit and Loss - Montpellier Elvis Ltd (1)

Final Audit Report

2024-11-27

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