

[illegible]

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Trading and Profit and Loss Account for the month ended 31st January 2001							
						£	£
Sales							393
less : cost of goods sold							
Purchases						415	
less : closing stock						(112)	
							303
Gross Profit							90
Less :expenses							
Advertising						2	
Rent						150	
							(152)
Net Profit							(62)

Balance Sheet at 31st January 2001							
Current Assets							
Stock							112
Debtors							20
Cash at Bank							4,801
							4,933
Represented by :							
Capital							5,000
Loss for the year							(62)
							4,938
less : drawings							(5)
							4,933