

Profit and Loss

Woodville Consultants Ltd

For the 18 months ended 31 December 2022

Account	Total
Turnover	
Income from Case Loans	
Total Turnover	27,495,755
Cost of Sales	
Commission	10,709,953
Coupon	8,819,939
IT Software and Consumables	37,498
Legal	3,365
Advertising & Marketing	18,645
Direct Cost Insurance	1,568,067
Professional Fees - Woodville	118,819
Subsidiary Costs	1,667,151
Total Cost of Sales	22,943,438
Gross Profit	4,552,317
Administrative Costs	
Staff salaries	391,168
Directors' Remuneration	259,820
Commercial Incentive Scheme	81,267
Recruitment	17,068
Outsourced Consultancy Fees	104,964
Rent	44,959
Rates	13,855
Insurance	2,604
Light, Power, Heating	4,885
Telephone & Internet	12,730
Printing & Stationery	750
Postage, Freight & Courier	5,764
General Expenses	821
Subscriptions	4,915
Entertainment-100% business	1,582
Office Equipment - Expenses	777
Cleaning	1,100
Operating Lease Payments	5,780
Travel & Subsistence	15,113
Fines/Penalties	525
Trust Fees	12,666
Legal Expenses	54,963
Audit & Tax fees	18,976
Depreciation Expense	17,181
Bank Fees	62,576
Bounce Back Loan Interest	1,252
Currency Difference Control	
Bank Revaluations	311,274
Realised Currency Gains	46,601
Unrealised Currency Gains	- 98
Total Currency Difference Control	357,777
Total Administrative Costs	1,495,837
Operating Profit	3,056,480
Profit on Ordinary Activities Before Taxation & Dividends	3,056,480
Taxation & Dividends	
Corporation Tax	580,750
Total Taxation & Dividends	580,750
Profit on Ordinary Activities After Taxation & Dividends	2,475,730