

Brentec Ltd. Income Statement**2017****2018****2019**

Turnover	33351	30335	19720
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Gross Profit	33351	30335	19720
Administration Expenses	4086	3780	8671
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Operating Profit	29265	26555	11049
Interest Payable and Simllar Expenses	4230	664	276
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Profit Before Taxation	25035	25891	10772
Taxable Profit	29265	26555	11049
Tax on Profit	18019	17342	10165
Profit/loss for Financlal Year	7016	8549	607

Brentec Statement of Financial Position

	2017	2018	2019
Non Current Assets			
Property Plant and Machinery	690000	720000	740000
Current Assets			
Cash and Cash Equivalents	118409	145243	158964
Creditors Amount Falling due within 1 Year	105173	113557	120055
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Net Current Assets	13236	31686	38908
Total Assets less Current Liabilities	703236	751686	778908
Provision for Liabilities	154733	164633	171233
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Net Assets	548503	587053	607675
Capital and Reserves			
Called up share Capital	19046	19046	19046
Revaluation Reserve	526939	556939	576939
Retained Earnings	2518	11067	11675
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Net Assets	548503	587052	607660

Creditors Fallind Due Within a Year

Collector General	40343	48449	52290
Director Loan	59412	62445	64416
Rent Deposit	3440	0	0
Accruals	1977	2663	3349
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Closing Balance	105173	113557	120055

Accruals

Accountancy	1845	2460	3075
RTB Charge	40	80	120
House Valuatlon	92	123	154
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	1977	2663	3349

Tax Account	2017	2018	2019
Corporation Tax	7316	6639	2762
surcharge	3180	0	0
penalty	1050	664	276
LPT	803	803	803
carried fwd	172827	195076	213082
Deferred Tax Current tax year	9900	9900	6600
corporation tax paid	0	0	0
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Total Corporation Tax owed	195076	213082	223523

Current Corporation Tax Liability	40343	48449	52290
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Current Year Tax	11546	7303	3038
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Director Account

Opening Balance	56077	59412	62445
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Management Fee	3335	3033	1971
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Euro Payment by Director	0	0	0
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