

The Cabinet, Reed
Viability Report at Maturity

Appendix 11

Turnover	£	GP%	£	
Liquor	210000	65%	136500	
Food	115000	62.50%	71875	
TOTAL	325000	64.12	208375	
Working Expenses				
Wages		97500		
Rates		11000		
Utilities		10000		
Repairs & Renewals		5000		
Insurance		2750		
Marketing		4500		
Consumables		4000		
Cleaning		4000		
Professional Fees		3000		
Bank charges		1500		
Equipment Hire		1750		
Other costs		7500		
TOTAL			152500	47%
Net Profit			55875	17%
Interest on Capital				
F&F	45000			
Cash	6500			
Stock	14000			
	65500	5%	3275	
			52600	