

The Cabinet, Reed
Viability Report at Maturity

Appendix 11

	£	GP%	£	
Turnover				
Liquor	210000	65%	136500	
Food	115000	62.50%	71875	
TOTAL	<u>325000</u>	64.12	<u>208375</u>	
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		<u>7500</u>		
TOTAL			<u>152500</u>	47%
Net Profit			<u>55875</u>	17%
Interest on Capital				
F&F	45000			
Cash	6500			
Stock	<u>14000</u>			
	<u>65500</u>	5%	<u>3275</u>	
			<u>52600</u>	