



Deliveries

INN-Tec Auditing Ltd

Audit No 21 Start date 04-Aug-11 End date 03-Oct-11 Days 61

Supplier	Misc. Suppliers				Quantity	Cost £	Value £
Order	None	NPEP	PEPPERAMI	Doz	1.08	4.91	8.18
Delivery	10/8	NDN	DRY NUTS	Doz	2.00	3.75	7.50
Invoice	None	NC	CRISPS	Doz	2.06	4.20	10.49
Date	10-Aug-11	NMINI	MINI CHEDDARS	Doz	5.00	2.54	12.69
Ref.	314	NMINI	MINI CHEDDARS	Doz	3.08	3.31	12.15
		NC	CRISPS	Doz	4.00	3.20	12.79
		SBB	BACARDI RUM	70cl	1.00	15.34	15.34
		SMGR	MOUNT GAY RUM	70cl	1.00	16.35	16.35
		NP	PORK SCRATCHINGS	Doz	1.00	4.99	4.99
		MCOR	CORDIAL DASH	Ltr	5.00	0.70	3.50
						£	103.98

Supplier	Enterprise				Quantity	Cost £	Value £
Order	None	DJSS	J. SMITHS XTRA SMT	Gall	22.00	8.62	189.72
Delivery	69752399	DF	FOSTERS LAGER	Gall	55.00	9.79	538.65
Invoice	None	DST	STELLA ARTOIS	Gall	10.00	12.33	123.30
Date	10-Aug-11	DCBL	CARLING LAGER	Gall	44.00	10.26	451.52
Ref.	298	BHP	HOLSTEN PILS	Doz	2.00	14.86	29.71
		BBEC	BECKS BIER	Doz	2.00	14.38	28.75
		DS	STRONGBOW	Gall	22.00	9.53	209.66
		BKC	KOPPARGBERG PEA	Doz	1.03	17.50	21.88
		BKS	STRAWBERRY KOPP	Doz	1.03	20.52	25.65
		BSC	STELLA CIDRE	Doz	1.00	19.51	19.51
		BWKD	WKD	Doz	2.00	14.00	27.99
		MDPP	DIET PEPSI GLASS	Ltr	12.00	4.83	58.01
		MRWL	R.WHTES LEMONAD	Ltr	12.00	4.10	49.20
		SJDB	JACK DANIELS	70cl	1.00	19.06	19.06
		SHVM	HOUSE VODKA	1.5L	1.00	23.94	23.94
		SSB	SMIRNOFF RED VOD	70cl	1.00	13.20	13.20
		WCHA	CHARDONNAY SOC	Ltr	3.00	6.69	20.08
		SMGR	MOUNT GAY RUM	70cl	1.00	16.35	16.35
		LSAB	SAMBUCCA BLACK	70cl	1.00	14.73	14.73
						£	1880.91

Supplier	Enterprise				Quantity	Cost £	Value £
Order	None	BWKD	WKD	Doz	2.00	14.00	27.99
Delivery	69756815	BWKD	WKD	Doz	2.00	14.00	27.99
Invoice	None	MFS	FRUIT SHOOTS	Doz	2.00	5.83	11.65
Date	10-Aug-11					£	67.63
Ref.	297						

Supplier	Enterprise				Quantity	Cost £	Value £
Order	None	DJSS	J. SMITHS XTRA SMT	Gall	22.00	8.62	189.72
Delivery	69795947	DF	FOSTERS LAGER	Gall	55.00	9.79	538.65
Invoice	None	DG	GUINNESS	Gall	11.00	10.93	120.26
Date	17-Aug-11	DST	STELLA ARTOIS	Gall	20.00	12.33	246.60
Ref.	299	DCBL	CARLING LAGER	Gall	44.00	10.26	451.52
		DS	STRONGBOW	Gall	22.00	9.53	209.66
		BKMF	MIXED FRUIT KOPPA	Doz	1.03	20.52	25.65
		BSC	STELLA CIDRE	Doz	1.00	19.51	19.51
		BWKD	WKD	Doz	2.00	14.00	27.99
		BWKD	WKD	Doz	2.00	14.00	27.99
		MPPM	PEPSI COLA GLASS	Ltr	12.00	4.83	58.01
		S3BB	THREE BARRELS	70cl	1.00	18.36	18.36
		WJRZ	JACK RAB ZINFAND	75cl	6.00	5.11	30.66
		SMGR	MOUNT GAY RUM	70cl	2.00	16.35	32.70
		LSAB	SAMBUCCA BLACK	70cl	1.00	14.73	14.73
		LSAM	SAMBUCCA FLAVOU	70cl	1.00	13.54	13.54
		SBB	BACARDI RUM	70cl	1.00	15.34	15.34
		LJAGG	JAGERMEISTER	70cl	1.00	16.31	16.31
						£	2057.20

Supplier	Mr Scratchings				Quantity	Cost £	Value £
Order	None	NCT	CHILLI TWISTS	Doz	2.00	2.85	5.69
Delivery	23/8	NMAL	MALTESERS	Doz	4.00	3.80	15.20
Invoice	None	MCOR	CORDIAL DASH	Ltr	5.00	0.70	3.50
Date	23-Aug-11	NC	CRISPS	Doz	4.00	2.50	9.99
Ref.	311	NC	CRISPS	Doz	5.00	4.20	20.98
		NP	PORK SCRATCHINGS	Doz	2.00	4.99	9.98
		MCOR	CORDIAL DASH	Ltr	5.00	0.70	3.50
		NSN	SALTED NUTS	Doz	2.00	3.25	6.50
		NBAC	BACON FRIES	Doz	2.00	3.65	7.29
		NSCA	SCAMPI FRIES	Doz	2.00	3.65	7.29
		NCT	CHILLI TWISTS	Doz	2.00	2.85	5.69
		NC	CRISPS	Doz	5.00	4.20	20.98
		NP	PORK SCRATCHINGS	Doz	1.00	4.99	4.99
		NMAL	MALTESERS	Doz	4.00	3.80	15.20
		NC	CRISPS	Doz	4.00	3.36	13.45
						£	150.23

Supplier	Enterprise				Quantity	Cost £	Value £
Order	None	DJSS	J. SMITHS XTRA SMT	Gall	33.00	8.62	284.58
Delivery	69831200	DF	FOSTERS LAGER	Gall	22.00	9.79	215.46
Invoice	None	DST	STELLA ARTOIS	Gall	10.00	12.33	123.30
Date	24-Aug-11	BBEC	BECKS BIER	Doz	2.00	14.38	28.75
Ref.	300	BKS	STRAWBERRY KOPP	Doz	1.03	18.92	23.65
		BSC	STELLA CIDRE	Doz	1.00	19.51	19.51
		BWKD	WKD	Doz	4.00	14.00	55.98
		MFS	FRUIT SHOOTS	Doz	2.00	5.83	11.65
		MJ20	J20	Doz	2.00	7.29	14.57
		MBJ	160ml JUICES BRITVI	Doz	2.00	4.57	9.14
		SJDB	JACK DANIELS	70cl	1.00	19.06	19.06
		SHVM	HOUSE VODKA	1.5L	2.00	23.94	47.88
		SSM	SMIRNOFF RED VOD	1.5L	1.00	27.55	27.55
		SMAL	MALIBU	1.5L	1.00	27.52	27.52
		WCHA	CHARDONNAY SOC	Ltr	3.00	6.69	20.08
		SSCB	SOUTHERN COMFOR	70cl	1.00	18.20	18.20
		LTB	TIA MARIA	70cl	1.00	15.59	15.59
		LSAB	SAMBUCCA BLACK	70cl	1.00	14.73	14.73
		WZIN	ZINFANDEL SOC 175	Ltr	3.00	6.51	19.54
		SBB	BACARDI RUM	70cl	1.00	15.34	15.34
		LJAGG	JAGERMEISTER	70cl	1.00	16.31	16.31
						£	1028.39

Supplier	Enterprise				Quantity	Cost £	Value £
Order	None	BB	BUDWEISER	Doz	2.00	14.21	28.42
Delivery	69836123	BMAG	MAGNERS ORIGINAL	Doz	1.00	16.77	16.77
Invoice	None	BKMF	MIXED FRUIT KOPPA	Doz	1.03	18.92	23.65
Date	24-Aug-11					£	68.84
Ref.	301						

Supplier	Enterprise				Quantity	Cost £	Value £
Order	None	DJSS	J. SMITHS XTRA SMT	Gall	22.00	8.62	189.72
Delivery	69869890	DF	FOSTERS LAGER	Gall	55.00	9.79	538.65
Invoice	None	DG	GUINNESS	Gall	11.00	10.93	120.26
Date	31-Aug-11	DST	STELLA ARTOIS	Gall	10.00	12.33	123.30
Ref.	302	DCBL	CARLING LAGER	Gall	44.00	10.26	451.52
		DS	STRONGBOW	Gall	11.00	9.53	104.83
		BKMF	MIXED FRUIT KOPPA	Doz	1.03	18.92	23.65
		BSC	STELLA CIDRE	Doz	1.00	19.51	19.51
		BWKD	WKD	Doz	4.00	14.00	55.98
		MBM	160ml MINERALS BRI	Doz	2.00	4.02	8.03
		MBJ	160ml JUICES BRITVI	Doz	2.00	4.57	9.14
		SJDB	JACK DANIELS	70cl	1.00	19.06	19.06
		SSM	SMIRNOFF RED VOD	1.5L	1.00	27.55	27.55
		S3BB	THREE BARRELS	70cl	1.00	18.36	18.36
		WLIES	LIEBFRAUMILCH SO	Ltr	3.00	6.31	18.92
		WCHA	CHARDONNAY SOC	Ltr	3.00	6.69	20.08
		LBB	BAILEYS CREAM	70cl	1.00	14.26	14.26
		SGB	GORDONS GIN	70cl	1.00	14.79	14.79
		SBB	BACARDI RUM	70cl	1.00	15.34	15.34
						£	1792.95

Supplier	Enterprise	Quantity	Cost £	Value £
Order	None	BVK	VODKA KICKS	Doz 2.00 7.77 15.53
Delivery	69872709	MJ20	J20	Doz 2.00 7.29 14.57
Invoice	None	LSAB	SAMBUCCA BLACK	70cl 1.00 14.73 14.73
Date	31-Aug-11			
Ref.	303			£ 44.83

Supplier	Enterprise	Quantity	Cost £	Value £
Order	None	DJSS	J. SMITHS XTRA SMT	Gall 55.00 9.82 540.10
Delivery	69907018	DF	FOSTERS LAGER	Gall 88.00 10.91 959.68
Invoice	None	DG	GUINNESS	Gall 11.00 12.13 133.42
Date	07-Sep-11	DST	STELLA ARTOIS	Gall 20.00 13.53 270.52
Ref.	304	DCBL	CARLING LAGER	Gall 44.00 11.46 504.14
		BB	BUDWEISER	Doz 2.00 15.25 30.50
		BBEC	BECKS BIER	Doz 2.00 15.24 30.48
		DS	STRONGBOW	Gall 22.00 10.73 235.98
		BMAG	MAGNERS ORIGINAL	Doz 1.00 18.57 18.57
		BKS	STRAWBERRY KOPP	Doz 1.03 20.50 25.62
		BSC	STELLA CIDRE	Doz 1.00 21.31 21.31
		BWKD	WKD	Doz 8.00 14.86 118.88
		MFS	FRUIT SHOOTS	Doz 2.00 5.83 11.65
		MFS	FRUIT SHOOTS	Doz 2.00 5.83 11.65
		MFS	FRUIT SHOOTS	Doz 2.00 5.83 11.65
		MPPM	PEPSI COLA GLASS	Ltr 12.00 4.83 58.01
				£ 2982.16

Supplier	Enterprise	Quantity	Cost £	Value £
Order	None	SGM	GORDONS DRY GIN	1.5L 1.00 29.82 29.82
Delivery	800001521			£ 29.82
Invoice	None			
Date	07-Sep-11			
Ref.	306			

Supplier	Enterprise	Quantity	Cost £	Value £
Order	None	SJDM	JACK DANIELS	1.5L 1.00 40.49 40.49
Delivery	800001525	SBM	BACARDI RUM	1.5L 1.00 31.56 31.56
Invoice	None	SHVM	HOUSE VODKA	1.5L 2.00 23.94 47.88
Date	07-Sep-11	SSM	SMIRNOFF RED VOD	1.5L 1.00 27.55 27.55
Ref.	305	LJAGG	JAGERMEISTER	70cl 1.00 16.31 16.31
		SSCB	SOUTHERN COMFOR	70cl 1.00 18.20 18.20
		SMAL	MALIBU	70cl 1.00 13.09 13.09
		WLIES	LIEBFRAUMILCH SO	Ltr 6.00 6.31 37.84
		WCHA	CHARDONNAY SOC	Ltr 6.00 6.69 40.16
		WJRC	JACK RAB CHARDO	75cl 6.00 5.11 30.66
		WJRZ	JACK RAB ZINFAND	75cl 6.00 5.11 30.66
		WZIN	ZINFANDEL SOC 175	Ltr 3.00 6.51 19.54
				£ 353.94

Supplier	Enterprise				Quantity	Cost £	Value £
Order	None	DJSS	J. SMITHS XTRA SMT	Gall	33.00	9.82	324.06
Delivery	69929384	DF	FOSTERS LAGER	Gall	44.00	10.91	479.84
Invoice	None	DST	STELLA ARTOIS	Gall	20.00	13.53	270.52
Date	13-Sep-11	DCBL	CARLING LAGER	Gall	44.00	11.46	504.14
Ref.	307	BB	BUDWEISER	Doz	2.00	15.25	30.50
		BHP	HOLSTEN PILS	Doz	2.00	15.72	31.44
		BBEC	BECKS BIER	Doz	4.00	15.24	60.96
		BKC	KOPPARGBERG PEA	Doz	2.06	17.48	43.70
		BKMF	MIXED FRUIT KOPPA	Doz	2.06	20.50	51.24
		BKS	STRAWBERRY KOPP	Doz	1.03	20.50	25.62
		BSC	STELLA CIDRE	Doz	1.00	21.31	21.31
		BWKD	WKD	Doz	4.00	14.86	59.44
		BWKD	WKD	Doz	10.00	14.86	148.60
		MRB	RED BULL	Doz	2.00	11.75	23.49
		MJ20	J20	Doz	2.00	7.29	14.57
		MPPM	PEPSI COLA GLASS	Ltr	12.00	4.83	58.01
		MRWL	R.WHTES LEMONAD	Ltr	12.00	4.10	49.20
		MBM	160ml MINERALS BRI	Doz	2.00	4.02	8.03
		MBJ	160ml JUICES BRITVI	Doz	2.00	4.57	9.14
						£	2213.81

Supplier	Enterprise				Quantity	Cost £	Value £
Order	None	SJDM	JACK DANIELS	1.5L	1.00	40.49	40.49
Delivery	800010998	SHVM	HOUSE VODKA	1.5L	2.00	23.94	47.88
Invoice	None	SSM	SMIRNOFF RED VOD	1.5L	2.00	27.55	55.10
Date	13-Sep-11	LSAB	SAMBUCCA BLACK	70cl	2.00	14.73	29.46
Ref.	308	WCHA	CHARDONNAY SOC	Ltr	9.00	6.69	60.24
						£	233.17

Supplier	Misc. Suppliers				Quantity	Cost £	Value £
Order	None	SSJB	SAILOR JERRY RUM	70cl	1.00	18.27	18.27
Delivery	23/9	SHVM	HOUSE VODKA	1.5L	1.00	23.94	23.94
Invoice	None					£	42.21
Date	23-Sep-11						
Ref.	312						

Supplier	Enterprise				Quantity	Cost £	Value £
Order	None	DF	FOSTERS LAGER	Gall	22.00	10.91	239.92
Delivery	69989395	BNB	NEWCASTLE BROW	Doz	1.00	18.95	18.95
Invoice	None	BMAG	MAGNERS ORIGINAL	Doz	1.00	20.57	20.57
Date	28-Sep-11	BKS	STRAWBERRY KOPP	Doz	1.03	22.10	27.62
Ref.	309	BSC	STELLA CIDRE	Doz	1.00	21.31	21.31
						£	328.37



Receipts

INN-Tec Auditing Ltd (900)

Audit No. 21 Start date 04-Aug-11 End date 03-Oct-11 Days 61

Period	Date	Takings 1
Part Week	03-Aug-11	1055.05
Weeks Ending	07-Aug-11	4001.35
	14-Aug-11	3559.50
	21-Aug-11	3981.75
	28-Aug-11	5823.65
	04-Sep-11	4237.70
	11-Sep-11	3921.50
	18-Sep-11	3407.85
	25-Sep-11	3408.40
	30-Sep-11	3029.19
Part Week	03-Oct-12	1824.50
	Totals £	36140.34
	GT Readings £	36140.96
	Variances £	-0.62

These results are subject to the validity of the information supplied.



Bar Stock Report

INN-Tec Auditing Ltd (900)

Audit No.	21	Start date	04-Aug-11	End date	03-Oct-11	Days	61							
Code	Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days Stock
DCBL	CARLING LAGER	Gall	11.46 *	3.05 *	42.50	220.00		20.50	242.00	2772.76	5904.80	43.65	234.88	5
DF	FOSTERS LAGER	Gall	10.91 *	3.00	43.25	341.00		4.25	380.00	4144.09	9120.00	45.47	46.35	1
DG	GUINNESS	Gall	12.13 *	3.50 *	15.25	33.00		11.00	37.25	451.81	1043.00	48.02	133.42	18
DJSS	J. SMITHS XTRA SMTH	Gall	9.82 *	2.90 *	33.25	187.00		21.25	199.00	1954.18	4616.80	49.21	208.68	7
DST	STELLA ARTOIS	Gall	13.53 *	3.50 *	18.00	90.00		16.50	91.50	1237.63	2562.00	42.03	223.18	11
SubTotal for Draught Sales									949.75	10560.47	23246.60	45.49	846.51	5
DS	STRONGBOW	Gall	10.73 *	3.30	27.00	77.00		23.50	80.50	863.48	2125.20	51.24	252.07	18
SubTotal for Draught Cider									80.50	863.48	2125.20	51.24	252.07	18
Totals for Draught Beers									1030.25	11423.95	25371.80	45.97	1098.58	6
BB	BUDWEISER	Doz	15.25 *	2.90 *	3.07	6.00		3.08	5.11	90.23	205.90	47.41	55.92	38
BBEC	BECKS BIER	Doz	15.24 *	2.80 *	2.08	10.00		3.03	9.05	143.51	316.40	45.57	49.53	21
BHP	HOLSTEN PILS	Doz	15.72 *	2.80 *	1.06	4.00		2.05	3.01	48.47	103.60	43.86	37.99	48
BNB	NEWCASTLE BROWN	Doz	18.95 *	3.10 *	1.04	1.00		0.11	1.05	26.85	52.70	38.87	17.37	39
SubTotal for Bottle Sales									18.22	309.06	678.60	45.35	160.81	32
BBCB	CRISP BLEND BULMERS	Doz	14.18	3.40	0.00	0.00		0.00	0.00	0.00	0.00	58.29	0.00	
BKC	KOPPARGBERG PEAR CIDE	Doz	17.48 *	3.40	1.00	3.09		0.09	4.00	69.92	163.20	48.59	13.11	11
BKMF	MIXED FRUIT KOPPARGBE	Doz	20.50 *	3.40	2.03	6.03		3.02	5.04	109.31	217.60	39.72	64.90	36
BKR	RASPBERRY KOPPARBERG	Doz	20.52	3.40	0.04	0.00		0.00	0.04	6.84	13.60	39.65	0.00	0
BKS	STRAWBERRY KOPPARGB	Doz	22.10 *	3.40	1.00	6.03		0.06	6.09	149.15	275.40	35.01	11.05	5
BMAG	MAGNERS ORIGINAL 568ml	Doz	20.57 *	3.20 *	1.10	3.00		0.11	3.11	80.57	150.40	35.72	18.86	14
BSC	STELLA CIDRE	Doz	21.31 *	3.40	2.03	7.00		0.02	9.01	193.57	370.60	37.32	3.55	1
BWC	CANS WOODPECKER	Doz	9.49	2.00	0.03	0.00		0.00	0.03	2.37	6.00	52.52	0.00	0
BWOO	WOODPECKER BOTTLES	Doz	12.83	2.70	0.00	0.00		0.00	0.00	0.00	0.00	52.48	0.00	
SubTotal for Btld Cider & Perry									27.32	611.73	1196.80	38.66	111.47	11
BBB	BACARDI BREEZER	Doz	11.79	2.95	1.08	0.00		0.08	1.00	11.79	35.40	60.03	7.86	41
BSI	SMIRNOFF ICE	Doz	13.34	2.80 *	0.07	0.00		0.00	0.07	7.78	19.60	52.38	0.00	0
BVI	VODKA ICE/BLUE	Doz	9.09	2.95	0.00	0.00		0.00	0.00	0.00	0.00	69.20	0.00	
BVK	VODKA KICKS	Doz	7.76	2.80 *	2.05	2.00		0.00	4.05	34.30	148.40	72.27	0.00	0
BWKD	WKD	Doz	14.86 *	2.80 *	11.00	40.00		11.02	39.10	591.92	1338.40	46.93	165.94	17
SubTotal for Alcopops									44.22	645.79	1541.80	49.74	173.80	16
Totals for Bottled Beers									89.76	1566.58	3417.20	44.99	446.08	17
MBJ	160ml JUICES BRITVIC	Doz	4.57	1.50 *	5.08	6.00		4.09	6.11	31.61	124.50	69.53	21.71	42
MBM	160ml MINERALS BRITVIC	Doz	4.01	1.50 *	2.10	4.00		2.09	4.01	16.39	73.50	73.23	11.04	41
MCOR	CORDIAL DASH	Ltr	0.70 *	0.25 *	29.50	20.00		17.00	32.50	22.75	138.13	80.24	11.90	32
MFS	FRUIT SHOOTS	Doz	5.82	1.00 *	6.06	10.00		4.10	11.08	67.96	140.00	41.75	28.15	25
MFS0	FOC FRUIT SHOOTS	Doz	0.00	1.05	0.00	0.00		0.00	0.00	0.00	0.00	100.00	0.00	
MJ20	J20	Doz	7.28	1.95 *	4.02	6.00		3.11	6.03	45.53	146.25	62.64	28.53	38
MRB	RED BULL	Doz	11.74 *	1.85 *	2.01	2.00		1.04	2.09	32.30	61.05	36.51	15.66	30
SubTotal for Mineral Bottles									61.82	216.54	683.43	61.98	116.99	33
MDPP	DIET PEPSI GLASS	Ltr	4.83	1.20 *	8.75	12.00		11.80	8.95	43.27	225.54	76.98	57.04	80
MPPM	PEPSI COLA GLASS	Ltr	4.83	1.20 *	12.10	36.00		12.50	35.60	172.10	897.12	76.98	60.43	21
MRWL	R.WHTES LEMONADE GLA	Ltr	4.10	1.20 *	7.80	24.00		12.50	19.30	79.13	486.36	80.48	51.25	40
SubTotal for Post Mix									63.85	294.50	1609.02	78.04	168.72	35

Code	Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days Stock
Totals for Minerals									125.67	511.04	2292.45	73.25	285.71	34
S3BB	THREE BARRELS	70cl	18.36	2.05 *	0.80	3.00		0.95	2.85	52.33	163.59	61.62	17.44	20
SAFTB	AFTERSHOCK	70cl	23.13	2.05 *	1.05	0.00		1.00	0.05	1.16	2.87	51.64	23.13	1216
SARM	ARCHERS SCHNAPPS	1.5L	24.06	2.05 *	0.70	0.00		0.20	0.50	12.03	61.50	76.53	4.81	24
SBB	BACARDI RUM	70cl	15.34	2.05 *	0.00	4.00		0.00	4.00	61.36	229.60	67.93	0.00	0
SBELB	BELLS WHISKY	70cl	14.72	2.05 *	0.20	0.00		0.00	0.20	2.94	11.48	69.23	0.00	0
SBELM	BELLS WHISKY	1.5L	30.42	2.05 *	0.60	0.00		0.15	0.45	13.69	55.35	70.32	4.56	20
SBM	BACARDI RUM	1.5L	31.56	2.05 *	0.60	2.00		1.00	1.60	50.50	196.80	69.21	31.56	38
SBUS0	FOC BUSHMILLS ORIGINAL	70cl	0.00	2.20	0.55	0.00		0.50	0.05	0.00	3.08	100.00	0.00	
SFGB	FAMOUS GROUSE	70cl	15.09	2.05 *	1.00	0.00		0.60	0.40	6.04	22.96	68.45	9.05	91
SGB	GORDONS GIN	70cl	14.79 *	2.00 *	0.00	1.00		0.00	1.00	14.79	56.00	68.31	0.00	0
SGM	GORDONS DRY GIN	1.5L	29.82	2.05 *	1.00	1.00		1.70	0.30	8.95	36.90	70.91	50.69	345
SHBB	HOUSE BRANDY	70cl	12.13	2.90	0.00	0.00		0.00	0.00	0.00	0.00	64.15	0.00	
SHVB	HOUSE VODKA	70cl	11.42 *	2.90 *	0.00	1.00		0.00	1.00	11.42	40.60	66.25	0.00	0
SHVM	HOUSE VODKA	1.5L	23.94	2.90	1.75	8.00		0.20	9.55	228.63	830.85	66.98	4.79	1
SJAB0	FOC JAMESONS IRISH	70cl	0.00	2.20	1.00	0.00		0.00	1.00	0.00	61.60	100.00	0.00	
SJAMB	JAMESON IRISH	70cl	15.63	2.20	0.10	0.00		0.00	0.10	1.56	6.16	69.55	0.00	0
SJDB	JACK DANIELS	70cl	19.06	2.05 *	0.00	3.00		0.00	3.00	57.18	172.20	60.15	0.00	0
SJDM	JACK DANIELS	1.5L	40.49	2.05 *	0.95	2.00		1.10	1.85	74.91	227.55	60.50	44.54	36
SMALB	MALIBU	70cl	13.09	2.05 *	0.00	1.00		0.00	1.00	13.09	57.40	72.63	0.00	0
SMAL	MALIBU	1.5L	27.52	2.05 *	0.20	1.00		0.05	1.15	31.65	141.45	73.15	1.38	3
SMGR	MOUNT GAY RUM	70cl	16.35 *	2.05 *	0.35	6.00		2.00	4.35	71.12	249.69	65.82	32.70	28
SMSB	MORGAN SPICE	70cl	16.96	2.05 *	1.10	0.00		0.95	0.15	2.54	8.61	64.54	16.11	387
SPERB	PERNOD	70cl	15.88	2.20	0.95	0.00		0.95	0.00	0.00	0.00	69.06	15.09	
SSB	SMIRNOFF RED VODKA	70cl	13.20	2.05 *	0.00	1.00		0.00	1.00	13.20	57.40	72.40	0.00	0
SSCB	SOUTHERN COMFORT	70cl	18.20 *	2.20	0.00	2.00		0.00	2.00	36.40	123.20	64.55	0.00	0
SSCM	SOUTHERN COMFORT	1.5L	37.91	2.20	0.10	0.00		0.50	-0.40	-15.16	-52.80	65.54	18.96	-76
SSJB	SAILOR JERRY RUM	70cl	18.27	2.05 *	1.10	1.00		0.95	1.15	21.01	66.01	61.80	17.36	50
SSLB	LIME SMIRNOFF	70cl	13.09	2.00 *	0.50	0.00		0.25	0.25	3.27	14.00	71.95	3.27	61
SSM	SMIRNOFF RED VODKA	1.5L	27.55	2.05 *	1.95	5.00		1.20	5.75	158.41	707.25	73.12	33.06	13
SSZ	SOURZ	70cl	9.37	1.20 *	2.10	1.00		1.60	1.50	14.06	50.40	66.54	14.99	65
Totals for Spirits									45.80	947.08	3601.70	68.45	343.49	22
FHBB	HARVEYS SHERRY	75cl	5.59	2.20 *	0.95	0.00		0.90	0.05	0.28	1.65	79.67	5.03	1096
FPORT	PORT RUBY	75cl	10.15	2.20 *	0.90	0.00		0.30	0.60	6.09	19.80	63.09	3.05	31
FTB	TABOO	70cl	9.34	2.95	0.05	0.00		0.05	0.00	0.00	0.00	72.86	0.47	
FVB	VERMOUTH	75cl	6.48	2.05 *	1.25	1.00		1.95	0.30	1.94	9.22	74.71	12.64	397
Totals for Fortified Wines									0.95	8.31	30.67	67.49	21.19	156
LAMB	DISARONNO	70cl	16.78 *	2.20	0.00	1.00		1.00	0.00	0.00	0.00	67.31	16.78	
LBB	BAILEYS CREAM	70cl	14.26	2.70 *	2.05	1.00		1.30	1.75	24.96	66.15	54.73	18.54	45
LDOOL	DOOLEYS VODKA TOFFEE	70cl	11.91	2.95	0.85	0.00		0.70	0.15	1.79	6.20	65.39	8.34	284
LDRA	DRAMBUIE	70cl	19.80	2.20	0.05	0.00		0.05	0.00	0.00	0.00	61.43	0.99	
LJAGG	JAGERMEISTER	70cl	16.31	2.00 *	1.20	4.00		1.00	4.20	68.50	235.20	65.05	16.31	15
LSABB	SAMBUCCA BLACK	70cl	14.73	2.00 *	2.05	6.00		1.25	6.80	100.16	380.80	68.44	18.41	11
LSAMB	SAMBUCCA FLAVOURED	70cl	13.54	2.20	1.20	1.00		2.20	0.00	0.00	0.00	73.62	29.79	
LTB	TIA MARIA	70cl	15.59	2.05 *	0.05	1.00		0.95	0.10	1.56	5.74	67.41	14.81	579
LTEQ	TEQUILA	70cl	18.51	2.20	1.00	0.00		1.00	0.00	0.00	0.00	63.94	18.51	
Totals for Liqueurs									13.00	196.97	694.09	65.95	142.48	44
WJRC	JACK RAB CHARDONNAY	75cl	5.11 *	10.80	7.00	6.00		5.00	8.00	40.88	86.40	43.22	25.55	38
WJRM	JACK RAB MERLOT	75cl	5.11	10.80	5.00	0.00		3.00	2.00	10.22	21.60	43.22	15.33	92
WJRP	JACK RAB PINOT GRIGIO	75cl	5.11	10.80	12.00	0.00		5.00	7.00	35.77	75.60	43.22	25.55	44
WJRZ	JACK RAB ZINFANDEL	75cl	5.11 *	10.80	7.00	18.00		0.00	25.00	127.75	270.00	43.22	0.00	0
WSSR	RED SINGLE SERVE	Ind	1.34 *	3.15 *	31.00	24.00		21.00	34.00	45.56	107.10	48.95	28.14	38

Code	Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days Stock
SubTotal for House Wines									76.00	260.18	560.70	44.32	94.57	22
WCHA	CHARDONNAY SOC 175ml	Ltr	6.69	3.15 *	9.00	24.00		1.25	31.75	212.51	570.07	55.27	8.37	2
WLIES	LIEBFRAUMILCH SOC 175m	Ltr	6.31	3.15 *	9.00	9.00		10.00	8.00	50.45	143.64	57.85	63.07	76
WZIN	ZINFANDEL SOC 175ml	Ltr	6.51	3.15 *	3.00	6.00		2.00	7.00	45.59	125.68	56.47	13.03	17
SubTotal for Boxed Wines									46.75	308.55	839.39	55.89	84.47	17
Totals for Wines									122.75	568.73	1400.09	51.25	179.04	19
TCP	CIGARETTE PAPERS	Ind	0.12	0.30	12.00	0.00		0.00	12.00	1.44	3.60	52.00	0.00	0
TH	HAMLET SINGLE	Ind	0.66	1.05	10.00	0.00		10.00	0.00	0.00	0.00	24.57	6.60	
TL	LIGHTERS	Ind	0.15	0.70 *	22.00	50.00		50.00	22.00	3.34	15.40	73.98	7.59	139
Totals for Tobacco									34.00	4.78	19.00	69.81	14.19	181
NBAC	BACON FRIES	Doz	3.64 *	0.60 *	2.00	2.00		1.04	2.08	9.72	19.20	39.25	4.86	31
NC	CRISPS	Doz	3.20 *	0.60 *	5.11	27.10		9.07	24.02	77.27	174.00	46.71	30.64	24
NCHES	CHEESE MOMENTS	Doz	4.39	0.60 *	1.06	0.00		0.08	0.10	3.66	6.00	26.75	2.93	49
NCT	CHILLI TWISTS	Doz	2.85 *	0.75	1.11	4.00		0.06	5.05	15.41	48.75	62.07	1.42	6
NDN	DRY NUTS	Doz	3.75	0.60 *	1.02	4.00		1.04	3.10	14.38	27.60	37.50	5.00	21
NMAL	MALTESERS	Doz	3.80 *	0.60 *	2.05	8.00		1.08	8.09	33.25	63.00	36.67	6.33	12
NMINI	MINI CHEDDARS	Doz	3.31 *	0.60 *	3.08	13.08		8.05	8.11	29.55	64.20	44.77	27.89	58
NP	PORK SCRATCHINGS	Doz	4.99	0.60 *	4.05	4.00		1.01	7.04	36.59	52.80	16.83	5.41	9
NPEP	PEPPERAMI	Doz	4.91	0.90 *	1.00	1.08		0.08	2.00	9.82	21.60	45.47	3.27	20
NSCA	SCAMPI FRIES	Doz	3.64	0.60 *	1.07	2.00		1.08	1.11	6.99	13.80	39.25	6.08	53
NSN	SALTED NUTS	Doz	3.25 *	0.60 *	2.01	2.00		1.09	2.04	7.58	16.80	45.83	5.69	46
Totals for Snacks									62.74	244.22	507.75	42.28	99.52	25
Grand Total									1524.92	15471.66	37334.75	50.27	2630.28	10

These results are subject to the validity of the information supplied.



Bar Report

INN-Tec Auditing Ltd (900)

Audit No 21 Start date 04-Aug-11 End date 03-Oct-11 Days 61 VAT Rate 20.0%

	Last C/S	Open Stock	Purchases	Credits	Trans	Closing Stock	Cons Cost	Cons Retail	Sales Ratio	Gross Profit	Days Stock
Draught Beers	1793.38	2003.18	9883.20	0.00	0.00	1098.58	11423.95	25371.80	67.96	45.97	6
Bottled Beers	485.66	534.37	1428.63	0.00	0.00	446.08	1566.58	3417.20	9.15	44.99	17
Minerals	263.62	283.38	513.16	0.00	0.00	285.71	511.04	2292.45	6.14	73.25	34
Spirits	371.46	371.60	918.97	0.00	0.00	343.49	947.08	3601.70	9.65	68.45	22
Fortified Wines	22.94	23.01	6.48	0.00	0.00	21.19	8.31	30.67	0.08	67.49	156
Liqueurs	125.37	125.65	213.79	0.00	0.00	142.48	196.97	694.09	1.86	65.95	44
Wines	337.25	336.49	411.28	0.00	0.00	179.04	568.73	1400.09	3.75	51.25	19
Tobacco	11.38	11.38	7.59	0.00	0.00	14.19	4.78	19.00	0.05	69.81	181
Snacks	105.23	103.45	251.10	0.00	0.00	99.52	244.22	507.75	1.36	42.28	25
	3516.29	3792.51	13634.20	0.00	0.00	2630.28	15471.66	37334.75	100.00	50.27	10

Estimated Result (Ex VAT)

Consumed @ Retail (Ex All)	£	29514.16
Less Consumed @ Cost	£	15471.66
Estimated Gross Profit	£	14042.50
Estimated Gross Profit	%	47.58

Actual Result (Ex VAT)

Income	£	30116.95
Less Consumed @ Cost	£	15471.66
Actual Gross Profit	£	14645.29
Actual Gross Profit	%	48.63

Surplus/Deficit (Inc VAT)

Consumed @ Retail	£	37334.75
Less Allowances	£	1917.76
	£	35416.99
Income	£	36140.34
Surplus	£	723.35
Surplus %	%	2.00
Surplus per day	£	11.86
Surplus at cost	£	309.67

Yield	%	96.80
Barrellage		28.66
Allowances / Income	%	5.31
Variance to Budget (50.62%)	£	-599.91
Till Reading	£	36140.96

Cumulatives

From 04/08/2011 To 03/10/2011

Income (Ex VAT)	£	30116.95
Consumption @ Cost	£	15471.66
Gross Profit	£	14645.29
	%	48.63
Surplus	£	723.35
	%	2.00

Allowances (at Retail) £

Line Cleaning @ £110.00	660.00
Waste as advised	634.20
Gifts and Quiz	237.60
Out Of Date	15.60
Dbl Up Promo @ £1.00 x363	363.00
	0.00
	0.00
	0.00
250ml Wine @ 16p x 46	7.36
Total	1917.76

These results are subject to the validity of the information supplied.



Valuation Certificate

for

INN-Tec Auditing Ltd

Sample Reports

A fair Liquor Valuation, excluding Vat, as of the close of business on the 3 October 2011
would be as follows

£ 2630.28

made up as follows:

£

Draught Beers	1098.58
Bottled Beers	446.08
Minerals	285.71
Spirits	343.49
Fortified Wines	21.19
Liqueurs	142.48
Wines	179.04
Tobacco	14.19
Snacks	99.52
Deposits	0.00

<u>Adjustment Date</u>	<u>30-Sep-11</u>
Purchases	£ 49.96
Takings (Ex. VAT)	£ 1520.42
Takings (Inc. VAT)	£ 1824.50
Gross Profit	% 48.63
Adjustment	£ 731.09
Adjusted Stock Value	£ 3361.77

INN-Tec Auditing Ltd.

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Signed _____



Stock Audit and Analysis

INN-Tec Auditing Ltd

Sample Reports

Inclusive Period 61 Days

4 August 2011 to 3 October 2011

INN-Tec Auditing Ltd.

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