

SAMPLE RESULT FOODSTOCK

16/11/12 to 14/12/12 28 days

STOCK AUDIT
by
Prings Stock Auditors
01202 870209 07973 506376

FOOD TRADING ACCOUNT

Analysis of PURCHASES

HARVEST FOODS	2085.48
BRAKES DRY GOODS	896.83
3663	597.54
NEWAY	560.05
HUTCHINGS	462.60
COUNTY FOODS	423.27
BRAKES FROZEN	385.04
SOUTHERN FOODSERVICE	370.21
SPRINGFIELDS	302.09
BLACKACRE EGGS	180.00
A.R & L.S PAULL	172.48
WIMBORNE OILS	58.00
	6493.59

OPENING STOCK 16/11/12 1763.53

PURCHASES 6493.59

8257.12

CREDITS 385.07

7872.05

CLOSING STOCK 14/12/12 1993.48

CONSUMPTION AT COST 5878.57

Analysis of CREDITS

HOUSE KEEPING	342.95
BRAKES DRY GOODS	29.16
HARVEST FOODS	12.96
	385.07

TAKINGS (incl VAT) 17480.70

less VAT @ 20.0% 2913.45

14567.25

CONSUMPTION AT COST 5878.57

Analysis of ALLOWANCES

S.Feeding @ £20p/d 560.00 @ cost

59.6% GROSS PROFIT
(before allowances) **8688.68**

63.5% GROSS PROFIT
(after allowances)

STOCKHOLDING 9 days

YEAR to DATE FROM 16/09/11

TAKINGS Incl VAT 388578.14

TAKINGS Excl VAT 323815.15

GROSS PROFIT 199668.76 61.7%

Description	Size	Cost Price	Closing Stock	Valuation at Cost
<u>MEAT</u>				
BACON	KG	2.670	25.0	66.75
BEEF MINCE	KG	3.600	2.0	7.20
BEEF TOPSIDE	KG	6.680	4.0	26.72
CHICKEN BREAST	EAC	0.950	20.0	19.00
GAMMON STEAKS 4OZ	EAC	1.630	10.0	16.30
LAMB LEG	KG	7.760	10.0	77.60
PORK SREAKS	EAC	0.750	25.0	18.75
PROSCUITTO	PKT	8.790	1.0	8.79
SAUSAGES	KG	2.980	5.0	14.90
TURKEY BREAST	KG	4.800	6.0	28.80
				284.81
<u>FISH</u>				
BLANCH BAIT	454	2.100	5.0	10.50
COD JUMBO X 15	BOX	15.990	1.0	15.99
CRAB CAKES X 24	BOX	12.040	2.0	24.08
FISH FINGERS X 60	BAG	7.370	0.5	3.69
HADDOCK SMOKED	KG	6.360	3.0	19.08
HAKE FILLET	KG	6.290	2.0	12.58
KIPPERS	BOX	17.460	1.0	17.46
MACKEREL FILLET	KG	5.560	2.0	11.12
PANGASIUS FILLET	KG	3.690	2.0	7.38
PLAICE BREADED	EAC	0.790	24.0	18.96
PLAICE GOUJONS	KG	6.700	1.0	6.70
PRAWNS	KG	6.990	2.0	13.98
SALMON	KG	4.970	4.0	19.88
SCAMPI	454	2.800	4.0	11.20
SQUID RINGS	500	2.290	1.0	2.29
TROUT FILL SMOKED	500	8.900	2.0	17.80
TROUT FILLET	KG	4.890	3.0	14.67
				227.36
<u>DAIRY PRODUCE</u>				
BUTTER	250	1.310	38.0	49.78
BUTTER PORT X 100	BOX	3.420	4.0	13.68
CHEESE BRIE	KG	4.840	2.0	9.68
CHEESE CHEDDAR	KG	3.600	5.0	18.00
CHEESE GRANA PADANO	KG	15.910	1.5	23.87
CHEESE STILTON	KG	10.850	2.0	21.70
CREAM DOUBLE	4PT	5.960	3.0	17.88
EGGS	DOZ	1.500	21.0	31.50
FLORA PORT X 120	BOX	2.600	2.0	5.20
FRUIT JUICES VARIOUS	LT	0.700	5.0	3.50
MILK PERGAL	EAC	7.520	2.0	15.04
SOFT CHEESE	2KG	9.520	1.0	9.52

Description	Size	Cost Price	Closing Stock	Valuation at Cost
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DAIRY PRODUCE Contd.

219.35

BREAD & DESSERTS

GATEUAX MISC	EAC	10.000	7.0	70.00
ICE CREAM	4LT	2.510	6.0	15.06
ICE SORBET	2LT	3.180	3.0	9.54
LOAVES SLICED	EAC	1.020	15.0	15.30
MINCE PIES X 60	BX	10.990	1.0	10.99
PASTRY PUFF	1.5	3.900	1.0	3.90
PETIT PAIN X 70	BOX	9.500	2.0	19.00
PIZZA SNACK X 36	BOX	13.560	1.0	13.56
WAFFLES BELGIAN X 32	BOX	12.280	1.0	12.28
XMAS PUDDING X 48	BX	23.990	1.0	23.99

193.62

FRUIT & VEGETABLES

CHIPS	2.5	1.910	6.0	11.46
FRUIT & VEGETABLES FRESH	VAL	1.000	240.2	240.20
PARSNIPS	1.5	2.320	4.0	9.28
PEAS	KG	1.670	2.0	3.34
POTATO CROQUETTES	2.5	2.850	6.0	17.10
POTATO HERB DICED	2.5	5.440	2.0	10.88
POTATO NOISETTES	2.5	2.850	2.0	5.70
SUMMER FRUITS	KG	3.860	1.0	3.86
SWEETCORN	KG	1.360	3.0	4.08
SWEETCORN	2.5	3.750	1.0	3.75

309.65

DRY GOODS

BISCUITS FOR CHEESE	KG	5.630	2.0	11.26
BOUILLON VARIOUS	KG	21.070	2.0	42.14
BRAN FLAKES	BAG	2.000	5.0	10.00
BREAD ROLL MIX	3.5	5.220	2.0	10.44
CORN FLAKES	BAG	1.500	6.0	9.00
CORNFLOUR	KG	4.990	1.0	4.99
CRUMB BASE	2.3	4.900	1.0	4.90
CUSTARD POWDER	3.5	6.800	1.0	6.80
FLOUR PLAIN	3.5	4.940	1.0	4.94
GELATINE	KG	19.500	0.5	9.75
GRAVY GRANULES	2KG	15.870	1.0	15.87
JELLY CRYSTALS	3.5	6.500	1.0	6.50
LEMON CURD 3.2K	TUB	8.060	1.0	8.06
MERANGUE NESTS X 12	PKT	1.100	4.0	4.40
MINT CRISP	KG	4.000	2.0	8.00
PASTA VARIOUS	KG	1.500	4.0	6.00
PORRAGE OATS	3KG	2.990	1.5	4.49
PRESERVES HONEY X 100	BOX	18.620	1.0	18.62

Description	Size	Cost Price	Closing Stock	Valuation at Cost
<u>DRY GOODS Contd.</u>				
PRESERVES VARIOUS X 100	BOX	5.430	3.0	16.29
QUICHE CASES X 144	BOX	42.870	0.5	21.44
RICE	5KG	6.900	0.5	3.45
RICE KRISBIES	BAG	2.100	5.0	10.50
SALT TABLE	6KG	3.420	0.5	1.71
SUGAR DEMERARA	3KG	4.490	1.0	4.49
SUGAR GRANULATED	5KG	6.710	1.0	6.71
SUGAR SACHETS X 1000	BOX	7.220	1.0	7.22
SULTANAS	3KG	8.630	0.3	2.59
TARTLETS LEMON X 72	BOX	39.640	0.3	11.89
TEA BAGS X 1100	BAG	25.070	1.0	25.07
TOPPING SAUCES	EAC	2.200	6.0	13.20
WEETABIX X 96	BOX	10.990	1.0	10.99
				321.70
<u>TINNED GOODS</u>				
BAKED BEANS A10	TIN	1.770	4.0	7.08
CONDENSED MILK 397G	TIN	1.410	3.0	4.23
DRINKING CHOCOLATE 2KG	TIN	19.790	1.0	19.79
GRAPEFRUIT A10	TIN	3.360	6.0	20.16
MANGO SLICES 425G	TIN	2.930	1.0	2.93
MAXWELL HOUSE 750G	TIN	12.930	2.0	25.86
NESCAFE DECAF 500G	TIN	16.200	1.0	16.20
PRUNES A10	TIN	4.400	3.0	13.20
				109.45
<u>PICKLES</u>				
APPLE SAUCE	2.5	4.600	0.3	1.38
HORSE RADDISH	2.3	4.900	1.0	4.90
MAYONNAISE	5LT	8.060	0.5	4.03
MUSTARD ENGLISH	2.3	4.200	0.3	1.26
MUSTARD WHOLEGRAIN	2.3	4.600	0.2	0.92
SALAD CREAM	2.3	4.570	0.8	3.66
SAUCE SACHETS X 200	BOX	2.500	4.0	10.00
SOY SAUCE	150	0.920	2.0	1.84
TARTARE SAUCE	2.3	4.660	1.0	4.66
VINEGAR MALT	5LT	2.300	1.0	2.30
				34.95
<u>LIQUOR</u>				
WINE COOKING	9LT	21.300	2.0	42.60

Description	Size	Cost Price	Closing Stock	Valuation at Cost
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<u>LIQUOR Contd.</u>				42.60
<u>CASH VALUES</u>				
HERBS & SPICES	VAL	1.000	100.0	100.00
MIS EN PLACE	VAL	1.000	150.0	150.00
				250.00
TOTAL STOCK ON HAND AT COST				1993.48

Stock Date	No of Days	Takings Incl. VAT	Av. Daily Takings	Gross Profit	GP% After Allowances	Stock on Hand	Days Stock	
18/10/11	32	33305.95	1040.81	17827.87	64.2%	66.5%	1670.73	5
15/11/11	28	27270.92	973.96	14877.16	65.5%	67.9%	1604.54	6
21/12/11	36	17313.25	480.92	8226.78	57.0%	62.0%	1645.50	10
13/01/12	23	15557.35	676.41	7783.40	60.0%	63.6%	1468.76	7
17/02/12	35	21554.25	615.84	10521.87	58.6%	62.5%	1517.77	7
16/03/12	28	23633.30	844.05	12401.12	63.0%	65.8%	1609.38	6
20/04/12	35	31574.25	902.12	16395.11	62.3%	65.0%	1741.86	6
25/05/12	35	32698.45	934.24	16828.21	61.8%	64.3%	1797.70	6
22/06/12	28	32065.27	1145.19	16397.63	61.4%	63.5%	1822.63	5
10/08/12	49	49322.25	1006.58	25860.81	62.9%	65.3%	1983.01	6
14/09/12	35	34801.15	994.32	17661.94	60.9%	63.3%	1957.83	6
19/10/12	35	30695.55	877.02	15396.97	60.2%	62.9%	1963.93	7
16/11/12	28	21305.50	760.91	10801.20	60.8%	64.0%	1763.53	7
14/12/12	28	17480.70	624.31	8688.68	59.6%	63.5%	1993.48	9
TOTALS	455	388578.14	854.02	199668.75	61.7%			

Average weekly Takings including VAT : 5978.13
Average weekly Takings excluding VAT : 4981.77

DELIVERY SUMMARY

Supplier Name	Delivery Date	Delivery Ref	Purchases at Cost	Credits at Cost	Total at Cost
3663	20/11/12	7732	31.79		31.79
	20/11/12	7935	37.64		37.64
	20/11/12	8327	32.01		32.01
	22/11/12	9670	23.89		23.89
	27/11/12	2520	147.88		147.88
	28/11/12	4121	103.43		103.43
	05/12/12	8516	41.58		41.58
	07/12/12	0489	125.82		125.82
	10/12/12	2387	53.50		53.50
			597.54		597.54
A.R & L.S PAULL	16/11/12	8609	20.16		20.16
	17/11/12	2223	8.96		8.96
	19/11/12	2237	13.44		13.44
	21/11/12	8659	22.40		22.40
	23/11/12	8681	17.92		17.92
	28/11/12	8734	8.96		8.96
	30/11/12	8758	17.92		17.92
	03/12/12	8892	17.92		17.92
	05/12/12	8790	17.92		17.92
	07/12/12	8816	26.88		26.88
			172.48		172.48
BLACKACRE EGGS	19/11/12	3128	45.00		45.00
	26/11/12	3715	45.00		45.00
	03/12/12	4310	45.00		45.00
	10/12/12	4882	45.00		45.00
			180.00		180.00
BRAKES FROZEN	21/11/12	2675	72.24		72.24
	28/11/12	6112	80.97		80.97
	05/12/12	9562	37.06		37.06
	12/12/12	3098	194.77		194.77
			385.04		385.04
BRAKES DRY GOODS	16/11/12	1018	7.64		7.64
	17/11/12	1379	9.00		9.00
	19/11/12	1519	36.53		36.53
	21/11/12	1963	18.02		18.02
	22/11/12	2079	46.13		46.13
	23/11/12	2308	24.12		24.12
	24/11/12	2542	9.00		9.00

DELIVERY SUMMARY

Supplier Name	Delivery Date	Delivery Ref	Purchases at Cost	Credits at Cost	Total at Cost
	26/11/12	2849	52.30		52.30
	28/11/12	1755	120.87		120.87
	28/11/12	3168	50.87		50.87
	29/11/12	3363	34.04		34.04
	30/11/12	3538	7.68		7.68
	03/12/12	9220		29.16	-29.16
	05/12/12	4854	135.42		135.42
	12/12/12	7921	345.21		345.21
			896.83	29.16	867.67
COUNTY FOODS	30/11/12	3538	7.68		7.68
	03/12/12	4081	20.66		20.66
	03/12/12	4257	22.26		22.26
	04/12/12	4325	70.68		70.68
	05/12/12	4516	46.07		46.07
	06/12/12	4728	54.02		54.02
	07/12/12	4872	10.00		10.00
	10/12/12	5507	16.07		16.07
	11/12/12	3404	100.61		100.61
	11/12/12	5630	9.78		9.78
	12/12/12	5909	45.65		45.65
	13/12/12	6076	19.79		19.79
			423.27		423.27
HOUSE KEEPING	13/12/12	TRAN		342.95	-342.95
				342.95	-342.95
HARVEST FOODS	16/11/12	3626	107.91		107.91
	17/11/12	3948	208.79		208.79
	17/11/12	4081	33.64		33.64
	19/11/12	4292	65.64		65.64
	20/11/12	4528	96.28		96.28
	21/11/12	4828	60.87		60.87
	22/11/12	5099	47.60		47.60
	23/11/12	5544	60.17		60.17
	24/11/12	5764	181.72		181.72
	24/11/12	5925	19.47		19.47
	26/11/12	6147	88.59		88.59
	27/11/12	6398	130.12		130.12
	28/11/12	6616	110.86		110.86
	29/11/12	7108	12.95		12.95
	30/11/12	7328	14.76		14.76
	30/11/12	7645		12.96	-12.96
	03/12/12	8090	111.59		111.59

DELIVERY SUMMARY

Supplier Name	Delivery Date	Delivery Ref	Purchases at Cost	Credits at Cost	Total at Cost
	03/12/12	8203	43.73		43.73
	04/12/12	8204	71.34		71.34
	05/12/12	8710	72.12		72.12
	06/12/12	9031	72.80		72.80
	07/12/12	9361	142.90		142.90
	08/12/12	9713	153.78		153.78
	10/12/12	0075	45.56		45.56
	11/12/12	0328	28.48		28.48
	12/12/12	0699	45.65		45.65
	13/12/12	0976	58.16		58.16
			2085.48	12.96	2072.52
HUTCHINGS	16/11/12	3301	7.38		7.38
	17/11/12	3377	31.80		31.80
	19/11/12	3430	29.12		29.12
	20/11/12	3473	19.34		19.34
	21/11/12	3525	44.03		44.03
	22/11/12	3561	14.85		14.85
	23/11/12	3623	18.96		18.96
	24/11/12	3692	61.88		61.88
	26/11/12	3752	11.76		11.76
	27/11/12	3789	13.35		13.35
	29/11/12	3876	46.49		46.49
	01/12/12	4007	17.66		17.66
	03/12/12	4078	23.31		23.31
	04/12/12	4123	39.47		39.47
	06/12/12	4241	13.27		13.27
	07/12/12	4280	18.96		18.96
	08/12/12	4339	39.52		39.52
	11/12/12	4449	11.45		11.45
			462.60		462.60
NEWAY	17/11/12	9336	45.25		45.25
	19/11/12	9340	21.13		21.13
	20/11/12	9352	37.30		37.30
	22/11/12	9371	27.40		27.40
	24/11/12	9395	38.84		38.84
	26/11/12	9413	42.99		42.99
	27/11/12	9423	47.20		47.20
	29/11/12	9442	47.20		47.20
	01/12/12	9479	35.31		35.31
	03/12/12	9494	72.39		72.39
	04/12/12	9503	36.40		36.40
	07/12/12	9549	37.30		37.30
	08/12/12	9572	34.15		34.15
	10/12/12	9583	13.59		13.59

DELIVERY SUMMARY

Supplier Name	Delivery Date	Delivery Ref	Purchases at Cost	Credits at Cost	Total at Cost
	12/12/12	9597	23.60		23.60
			560.05		560.05
SOUTHERN FOODSERVICE	21/11/12	0537	94.93		94.93
	28/11/12	0816	126.12		126.12
	30/11/12	0928	79.00		79.00
	05/12/12	1076	30.28		30.28
	07/12/12	1243	39.88		39.88
			370.21		370.21
SPRINGFIELDS	17/11/12	6595	99.45		99.45
	21/11/12	6905	16.19		16.19
	24/11/12	7188	21.67		21.67
	26/11/12	7307	8.78		8.78
	01/12/12	7790	64.73		64.73
	03/12/12	7985	11.93		11.93
	07/12/12	8268	27.51		27.51
	08/12/12	3426	51.83		51.83
			302.09		302.09
WIMBORNE OILS	29/11/12	9825	38.00		38.00
	06/12/12	9908	20.00		20.00
			58.00		58.00
	TOTALS		6493.59	385.07	6108.52