

**One Page Overview
Demo Company (UK)
For the month of May 2017**

Financial Summary	YTD Figures	Month
Net Profit / (Loss) before corporation tax	£7,882	
Estimated Corporation Tax - Current Year	£1,585	
Profit After Tax	£6,297	
Dividends Paid To Date	£0	
True Profit / (Loss)	£6,297	

Gross profit percentage - target 92.5%	95.16%	88.77%
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Team effectiveness (gross profit/number in team) target £92,500 / £7,708	£24,600	£9,884
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Cash available	
Cash in bank	£13,482
Owed by customers	£10,788
Owed to suppliers	-£6,397
Other liabilities (tax, VAT, income in advance, salaries etc)	-£3,946
Reserve of 2 to 3 months average overheads	-£10,200
Total cash available	£3,727

Accumulated Profit Reserve	£11,052
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80% of Dividends available if sufficient cash	£8,842
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	YTD Figures	Increase / (Decrease) for the month
Estimated Taxes to Save at Report Date		
Total Estimate Corporation Tax - Current Year (Due 30 Sep 2018)	£1,585	£214
Total Estimate Corporation Tax - Prior Year (Due 30 Sep 2017)	£771	
Total Estimate Corporation Tax - Current and Prior Year	£2,356	£214
Estimated VAT to Date for current quarter	£1,590	£507
Total PAYE / NI to date for the quarter	£0	£0
Estimated Total for all taxes to be saved at report date	£3,946	£721
Bank Deposit Account Balance Shortfall / (Surplus) to be saved including monthly movement	£3,000	£946

Dividends taken by tax year	2017/18	2016/17
Joe Bloggs	£0	£50,000

	YTD Figures	Increase / (Decrease) for the month
Estimated Personal Tax to Save at Report Date		
Estimated personal tax to save current year 2017/18	£0	£0
Estimated personal tax to save prior year 2016/17	£6,920	
Total personal tax to save for 2016/17 and 2017/18	£6,920	
Personal Savings Account Balance Shortfall / (Surplus) to be saved including monthly movement	£5,000	£1,920