## NEWTON STEWART CINEMA LIMITED

## Profit and loss account for the year ended 31 December 2009

		2009		2008	
	£	£	£	£	
Sales					
Box office income Other income treated as turnover		80,753 13		92,680	
Advertising income Other income Fundraising		8,381 27,523 32,792		7,532 27,623	
		149,462		127,835	
Cost of sales					
Cafe purchases Direct costs	11,550 33,405		13,007 48,894		
		44,955		61,901	
Gross profit		104,507	***************************************	65,934	
Deduct: Expenses					
Rates & water Light and heat	1,056 12,203		1,001 6,829		
Insurance Cleaning, hygiene & pest control	4,402 1,003		4,245 634		
Repairs and maintenance Salaries	3,555		5,365		
Telephone	48,861		47,618		
Printing & stationery	1,051 1,794		956 1,323		
Sundry expenses	534		1,703		
Advertising	480		199		
Bank charges and interest Accountancy charges	360		31		
Legal & professional charges	493		405		
Depreciation of plant and machinery	5,824		1,000		
Depreciation of fixtures and fittings	370		5,609 350		
		81,986		77,268	
		22,521		(11,334)	
Other income				•	
Interest receivable		302		875	
Net profit/(2008 loss) before taxation	-	22,823		(10,459)	
•		,020	774-1	(10,459	