

Trading Statement

For the year ended 30 June 2020

	NOTES	2020
Trading Income		
Sales		
Sale of Goods		232,991
Total Sales		232,991
Cost of Sales		
Direct Costs		
Certification		4,730
Concrete Slabs		40,009
Equipment Hire		1,410
Engineering		12,650
Demolition		16,860
Drainage and Plumbing		2,627
Fence		735
Insurance (Home Warranty)		5,095
Permit Costs		5,341
Pest Control		729
QLeave		3,562
Retaining Wall		13,850
Setout		1,560
Signage		83
Site Inspection		400
Survey		1,600
Utilities		683
Total Direct Costs		111,925
Total Cost of Sales		111,925
Gross Profit		121,066
Gross Profit (%)		52

Income Statement

For the year ended 30 June 2020

	NOTES	2020
Income		
Trading Profit		121,066
Total Income		121,066
Total Income		121,066
Expenses		
Bank Fees		90
Insurance		3,629
Total Expenses		3,719
Profit/(Loss) before Taxation		117,347
Income Tax Expense		
Income Tax Expense		32,271
Total Income Tax Expense		32,271
Net Profit After Tax		85,076
Net Profit After Dividends Paid		85,076

Balance Sheet

As at 30 June 2020

	NOTES	30 JUN 2020
Assets		
Current Assets		
Cash and Cash Equivalents	2	133,603
Total Current Assets		133,603
Total Assets		133,603
Liabilities		
Current Liabilities		
Trade and Other Payables	3	16,156
Provisions	4	32,271
Total Current Liabilities		48,426
Total Liabilities		48,426
Net Assets		85,176
Equity		
Retained Earnings		85,076
Share Capital		100
Total Equity		85,176