



CITY LIVING

## Exeter City Living Limited

### Statement of Income and Retained Earnings

Period from 1 April 2024 to 31 March 2025

	2024-25	2023-24
	£	£
Turnover	-	10,905,211
Cost of sales	18,252	- 10,249,989
<b>GROSS PROFIT</b>	<b>18,252</b>	<b>655,222</b>
Admin expenses	- 59,422	- 486,161
Other operating income / (expenses)	32,232	1,158
<b>OPERATING PROFIT / (LOSS)</b>	<b>- 8,937</b>	<b>170,219</b>
Interest Received	11,487	72,853
Interest Payable and similar charges	- 2,299	8,434
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>250</b>	<b>251,506</b>
Corporation Tax	- 228	-
<b>PROFIT/(LOSS) FOR THE FINANCIAL PERIOD</b>	<b>22</b>	<b>251,506</b>
Retained earnings brought forward	117,234	- 4,526,604
Capital Contribution	4,392,332	4,392,332
Retained earnings carried forward	4,509,588	117,234