



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	-
GROSS PROFIT	18,252	655,222
Admin expenses	-	59,422
Other operating income / (expenses)	32,232	-
OPERATING PROFIT / (LOSS)	- 8,937	170,219
Interest Received	11,487	72,853
Interest Payable and similar charges	-	2,299
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	250	251,506
Corporation Tax	-	228
PROFIT/(LOSS) FOR THE FINANCIAL PERIOD	22	251,506
Retained earnings brought forward	117,234	-
Capital Contribution	4,392,332	4,392,332
Retained earnings carried forward	4,509,588	117,234