

PRIVATE & CONFIDENTIAL

Stock Report

WATERMILL INN - SAMPLE

Current Stocktake **13/01/06**

Presented by:-

STOCKCHECK LIMITED

T 0870 903 0018

E enquiries@stockcheck.co.uk

W www.stockcheck.co.uk

The Water Mill Park
Broughton Hall
Skipton
North Yorkshire
BD23 3AG

Copyright ©2006 Stockcheck Limited.
Result subject to information supplied


S T O C K C H E K

SECTION	Opening Stock	Value Of Deliveries	Value Of Credits	Close Stock at Cost	Close Stock at Sell	Usage @ Cost	Usage @ Sell	Sales Ratio %	Gross Profit %	Days Stock
Liqueurs	5.94	27.50	0.00	15.13	52.36	18.32	61.88	3.5	65.22	12
Spirits	36.04	42.77	0.00	31.69	128.70	47.11	184.40	10.5	69.98	9
Fortified Wine	9.55	8.66	0.00	5.20	21.60	13.01	53.52	3.0	71.44	6
Table Wine	6.23	36.50	10.75	8.80	52.50	23.18	141.75	8.1	80.79	5
Draught Beers	85.90	293.37	0.00	70.03	174.40	309.24	792.80	45.1	54.17	3
Bottled Beers	71.16	75.79	35.02	55.50	139.31	56.43	169.10	9.6	60.79	14
Ciders / Perries	33.79	37.86	0.00	39.68	77.35	31.97	84.00	4.8	55.28	17
Alco-pops	.00	49.63	11.21	23.21	42.02	15.21	30.60	1.7	41.60	21
Minerals	16.98	26.62	0.00	16.79	68.64	26.81	138.60	7.9	77.28	9
Tobacco & Snacks	7.48	68.00	0.00	18.70	33.00	56.78	100.20	5.7	33.42	5
	273.06	666.70	56.98	284.72	789.88	598.06	1,756.85	100.0	60.00	7

<u>Revenue</u>	£ Retail (Inc. VAT)	£ Cost (Excl. VAT)	% of Sales
Usage @ Sell	£1,756.85	£598.06	
Actual Takings Incl. VAT:	£1,656.30		
DEFICIT Pre allowances	-£100.55	-£35.44	-6.07 %
Less Total Adjustments	£0.00	£0.00	0.00 %
Plus Total Allowances	£60.00	£21.15	3.62 %
DEFICIT After Allowances	-£40.55	-£14.29	-2.45 %
Stock Yield		94.28 %	

<u>Gross Profit</u> (all figures ex VAT)	£	%	Cost %
Usage @ Sell After Adjustments/ Allowances	£1,444.13		
Usage @ Cost	£598.06		
Theoretical Gross Profit	£846.07	58.59 %	41.41 %
Actual Takings:	£1,409.62		
Usage @ Cost	£598.06		
Gross Profit Actual	£811.56	57.57 %	42.43 %

N.B. Surplus/Deficit at Cost is Calculated using Theoretical Gross Profit

Stocktaker Comment

THIS IS A SAMPLE REPORT FOR A SINGLE-BAR, WITH A HISTORY REPORT SHOWING TWO PREVIOUS SAMPLE REPORTS.

Stock Details

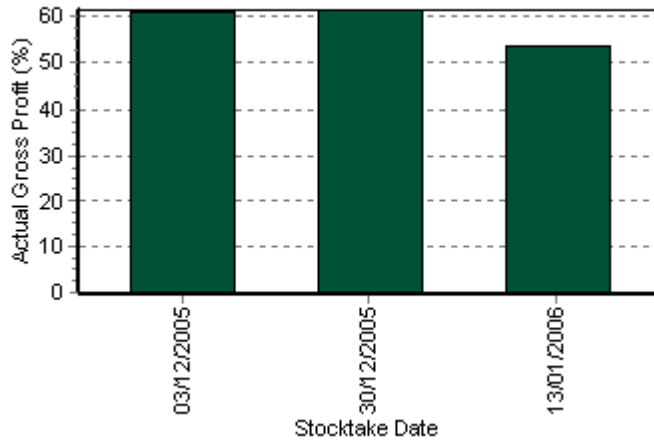
HH Code	Product	Unit	Cost Price	Tot Price	Meas	Stock B/F	Del	Crd	Tfrs In	Tfrs Out	Close Stock	Usage	Value @ Sell	G.P. %	Life
Liqueurs															
	BENEDICTINE	70	15.960	1.70	28.00	0.20	0.00	0.00	0.00	0.00	0.00	0.20	9.52	60.60	0
	COINTREAU	70	13.750	1.70	28.00	0.20	2.00	0.00	0.00	0.00	1.10	1.10	52.36	66.06	14
Total													61.88		
Spirits															
	BELLS WHISKY 1.5LT	MG	22.850	1.50	60.00	0.90	1.00	0.00	0.00	0.00	0.80	1.10	99.00	70.17	10
	CANADIAN CLUB	70	9.640	1.50	28.00	0.50	0.00	0.00	0.00	0.00	0.10	0.40	16.80	73.03	4
	GORDONS GIN	70	9.960	1.50	28.00	0.60	2.00	0.00	0.00	0.00	1.25	1.35	56.70	72.14	13
	REMY MARTIN VSOP	70	18.710	1.70	28.00	0.25	0.00	0.00	0.00	0.00	0.00	0.25	11.90	53.81	0
Total													184.40		
Fortified Wine															
	CAMPARI	70	7.700	1.20	28.00	0.20	0.00	0.00	0.00	0.00	0.00	0.20	6.72	73.07	0
	HARVEYS BRISTOL CM	75	5.040	1.20	15.00	0.30	0.00	0.00	0.00	0.00	0.00	0.30	5.40	67.10	0
	MARTINI DRY 1.5LT	MG	8.660	1.20	30.00	0.75	1.00	0.00	0.00	0.00	0.60	1.15	41.40	71.73	7
Total													53.52		
Table Wine															
	HOUSE RED WINE	75	2.150	1.75	6.00	2.00	10.00	5.00	0.00	0.00	2.00	5.00	52.50	75.94	6
	HOUSE WHITE WINE	75	1.500	1.75	6.00	1.50	10.00	0.00	0.00	0.00	3.00	8.50	89.25	83.21	5
Total													141.75		
Draught Beers															
	CARLSBERG KEG	GL	6.410	2.10	8.00	5.00	22.00	0.00	0.00	0.00	3.00	24.00	403.20	55.17	2
	COURAGE DIRECTORS CASK	GL	6.150	2.00	8.00	5.00	11.00	0.00	0.00	0.00	2.00	14.00	224.00	54.84	2
	GUINNESS DRAUGHT KEG	GL	7.700	2.30	8.00	3.00	11.00	0.00	0.00	0.00	5.00	9.00	165.60	50.83	8
Total													792.80		
Bottled Beers															
	GROLSCH BOT 450ML	DZ	8.100	1.90	12.00	1.01	4.00	2.00	0.00	0.00	1.06	1/7	36.10	58.26	13
	GUINNESS 275ML	DZ	5.750	1.90	12.00	4.02	1.00	0.00	0.00	0.00	2.01	3/1	70.30	70.37	9
	HOLSTEN PILS 275ML	DZ	9.410	1.90	12.00	4.01	4.00	2.00	0.00	0.00	3.04	2/9	62.70	51.51	17
Total													169.10		
Ciders / Perries															
	BABYCHAM 200ML	DZ	8.220	1.40	12.00	1.00	2.00	0.00	0.00	0.00	2.03	0/9	12.60	42.51	42
	DIAMOND WHITE 275ML	DZ	7.490	1.70	12.00	2.07	1.06	0.00	0.00	0.00	1.02	2/11	59.50	56.86	6
	WOODPECKER 275ML	DZ	6.790	1.70	12.00	0.11	1.06	0.00	0.00	0.00	1.10	0/7	11.90	60.89	44
Total													84.00		
Alco-pops															
	ARCHERS AQUA 275ML	DZ	8.000	1.70	12.00	0.00	2.00	0.00	0.00	0.00	1.06	0/6	10.20	53.92	42
	METZ 275ML	DZ	11.210	1.70	12.00	0.00	3.00	1.00	0.00	0.00	1.00	1/0	20.40	35.43	14
Total													30.60		
Minerals															
	BABY JUICE 125ML	DZ	2.500	1.10	12.00	4.03	4.00	0.00	0.00	0.00	2.11	5/4	70.40	77.75	8
	BABY MIXER 125ML	DZ	2.500	1.10	12.00	2.00	6.00	0.00	0.00	0.00	3.07	4/5	58.30	77.75	11
	LEMONADE 250 ML	DZ	3.240	1.10	12.00	0.05	0.06	0.00	0.00	0.00	0.02	0/9	9.90	71.16	3
Total													138.60		
Tobacco & Snacks															
	HAMLET SINGLES	EA	0.340	0.60	1.00	22.00	200.00	0.00	0.00	0.00	55.00	167.00	100.20	33.42	5
Total													100.20		
Grand Total													1,756.85		

History Summary Report

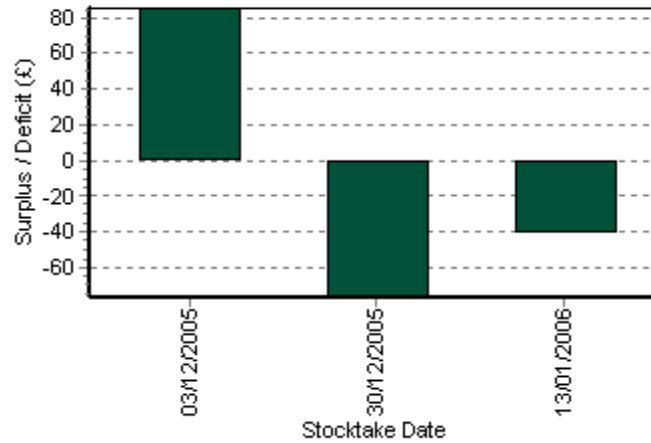


Date	Days	Est Receipts Excl VAT	Cons @ Cost Ex VAT	Estimated Gross Profit	Estimated Gross Profit %	Act Receipts Ex VAT	Cons @ Cost Ex VAT	Actual Gross Profit	Actual Gross Profit %	Surplus / Deficit	Total Allowances	Allowance % Sales	Average Daily Sales
03/12/2005	30	3,145.50	1,255.93	1,889.57	60.07 %	3,217.50	1,255.93	1,961.57	60.97 %	85.03	121.50	3.20	126.66
30/12/2005	27	2,657.37	1,002.70	1,654.67	62.27 %	2,598.50	1,002.70	1,595.80	61.41 %	-75.84	193.50	5.78	123.98
13/01/2006	14	1,317.23	598.06	719.16	54.60 %	1,285.75	598.06	687.69	53.49 %	-40.55	60.00	3.62	118.31
		7,120.10	2,856.69	4,263.40	59.88 %	7,101.75	2,856.69	4,245.06	59.77 %	-23.64	375.00		

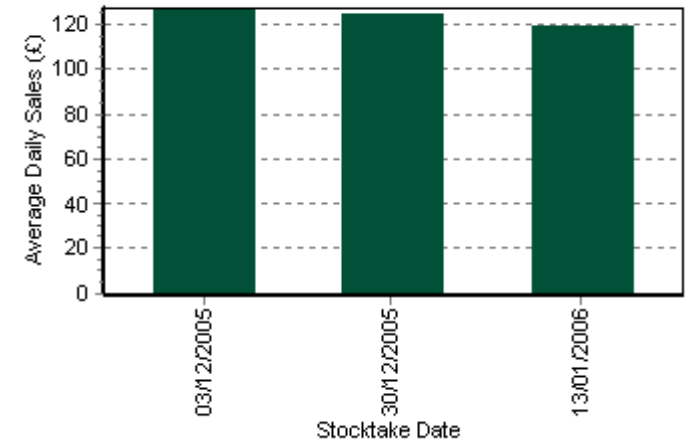
Actual Gross Profit



Surplus / Deficit



Average Daily Sales



Summary Allowance Report

Allowance	Amount	Wastage
Bar Wastage	£20.00	<input checked="" type="checkbox"/>
Pipe Cleaning	£40.00	<input checked="" type="checkbox"/>

Total: £60.00

Wastage: £60.00

Standard: £0.00

Purchase Detailed

STOCK2
WATERMILL INN - SAMPLE
WATERMILL INN

Current Stocktake 13-Jan-2006
Previous Stocktake 30-Dec-2005
Stock Days: 14

Supplier : COURAGE LTD

Invoice	Delivery Date	03/01/2006	Ref: Invoice 1	Delivery ID	1
Product	Description	Unit	Qty	Cost	Total
451580	CARLSBERG KEG	GL	22.00	£6.41	£141.02
407000	COURAGE DIRECTORS CASK	GL	11.00	£6.15	£67.65
415000	GUINNESS DRAUGHT KEG	GL	11.00	£7.70	£84.70
541950	GROLSCH BOT 450ML	DZ	4.00	£8.10	£32.40
542000	GUINNESS 275ML	DZ	1.00	£5.75	£5.75
544000	HOLSTEN PILS 275ML	DZ	4.00	£9.41	£37.64
Delivery Total:					£369.16

Total Net Deliveries For : COURAGE LTD £369.16

Supplier : FREETRADERS

Invoice	Delivery Date	03/01/2006	Ref: Invoice 2	Delivery ID	2
Product	Description	Unit	Qty	Cost	Total
002352	COINTREAU	70	2.00	£13.75	£27.50
140520	BELLS WHISKY 1.5LT	MG	1.00	£22.85	£22.85
133520	GORDONS GIN	70	2.00	£9.96	£19.92
201820	MARTINI DRY 1.5LT	MG	1.00	£8.66	£8.66
300000	HOUSE RED WINE	75	10.00	£2.15	£21.50
300001	HOUSE WHITE WINE	75	10.00	£1.50	£15.00
Delivery Total:					£115.43

Invoice	Delivery Date	10/01/2006	Ref: Invoice 3	Delivery ID	4
Product	Description	Unit	Qty	Cost	Total
676000	ARCHERS AQUA 275ML	DZ	2.00	£8.00	£16.00
677200	METZ 275ML	DZ	3.00	£11.21	£33.63
Delivery Total:					£49.63

Total Net Deliveries For : FREETRADERS £165.06

Supplier : HUNTER & FRANKAU

Invoice	Delivery Date	05/01/2006	Ref: Invoice 4	Delivery ID	5
Product	Description	Unit	Qty	Cost	Total
800400	HAMLET SINGLES	EA	200.00	£0.34	£68.00
Delivery Total:					£68.00

Total Net Deliveries For : HUNTER & FRANKAU £68.00

Supplier : SCHWEPPES LTD

PAR Variance Report

Description							
Liqueurs	Bin	Unit	Cost	Sell	PAR	Close	Variance
BENEDICTINE		70	15.960	1.70	1.00	0.00	-1.00
COINTREAU		70	13.750	1.70	1.00	1.10	0.10
Spirits	Bin	Unit	Cost	Sell	PAR	Close	Variance
REMY MARTIN VSOP		70	18.710	1.70	1.00	0.00	-1.00
GORDONS GIN		70	9.960	1.50	1.00	1.25	0.25
BELLS WHISKY 1.5LT		MG	22.850	1.50	1.00	0.80	-0.20
CANADIAN CLUB		70	9.640	1.50	1.00	0.10	-0.90
Fortified Wine	Bin	Unit	Cost	Sell	PAR	Close	Variance
CAMPARI		70	7.700	1.20	1.00	0.00	-1.00
MARTINI DRY 1.5LT		MG	8.660	1.20	1.00	0.60	-0.40
HARVEYS BRISTOL CM		75	5.040	1.20	1.00	0.00	-1.00
Table Wine	Bin	Unit	Cost	Sell	PAR	Close	Variance
HOUSE RED WINE		75	2.150	1.75	2.00	2.00	0.00
HOUSE WHITE WINE		75	1.500	1.75	2.00	3.00	1.00
Draught Beers	Bin	Unit	Cost	Sell	PAR	Close	Variance
COURAGE DIRECTORS CASK		GL	6.150	2.00	11.00	2.00	-9.00
GUINNESS DRAUGHT KEG		GL	7.700	2.30	11.00	5.00	-6.00
CARLSBERG KEG		GL	6.410	2.10	11.00	3.00	-8.00
Bottled Beers	Bin	Unit	Cost	Sell	PAR	Close	Variance
GROLSCH BOT 450ML		DZ	8.100	1.90	0.00	1.06	1/6
GUINNESS 275ML		DZ	5.750	1.90	0.00	2.01	2/1
HOLSTEN PILS 275ML		DZ	9.410	1.90	0.00	3.04	3/4
Ciders / Perries	Bin	Unit	Cost	Sell	PAR	Close	Variance
BABYCHAM 200ML		DZ	8.220	1.40	0.00	2.03	2/3
DIAMOND WHITE 275ML		DZ	7.490	1.70	0.00	1.02	1/2
WOODPECKER 275ML		DZ	6.790	1.70	0.00	1.10	1/10
Alco-pops	Bin	Unit	Cost	Sell	PAR	Close	Variance
ARCHERS AQUA 275ML		DZ	8.000	1.70		1.06	1/6
METZ 275ML		DZ	11.210	1.70		1.00	1/0
Minerals	Bin	Unit	Cost	Sell	PAR	Close	Variance
BABY JUICE 125ML		DZ	2.500	1.10	0.00	2.11	2/11
BABY MIXER 125ML		DZ	2.500	1.10	0.00	3.07	3/7
LEMONADE 250 ML		DZ	3.240	1.10	0.00	0.02	0/2
Tobacco & Snacks	Bin	Unit	Cost	Sell	PAR	Close	Variance
HAMLET SINGLES		EA	0.340	0.60	0.00	55.00	55.00

STOCK2
WATERMILL INN - SAMPLE

Valuation Certificate

January 13, 2006

I hereby certify that this valuation in my opinion reflects the full stock-in-trade at its true current market value. The stock has been valued at the premises shown below prior to trading on the date of this certificate. Stockcheck or its agents accept no responsibility as to the ownership of these goods. Acceptance of this certificate confirms that the valuation has been carried out to the satisfaction of all parties and is declared as final and binding. No further correspondence with any party will therefore be entered into.

Stock Analysis

Liqueurs	£15.13
Spirits	£31.69
Fortified Wine	£5.20
Table Wine	£8.80
Draught Beers	£70.03
Bottled Beers	£55.50
Ciders / Perries	£39.68
Alco-pops	£23.21
Minerals	£16.79
Tobacco & Snacks	£18.70

Sub Total £284.72

Deposits

Sub Total £284.72

Sundry Items

Food

Glassware \ Crockery

Cleaning Materials

Other

Total Excl of V.A.T £284.72

Miscellaneous

Miscellaneous Total £0.00

Valuation Total Excl of V.A.T **£284.72**

STOCKCHECK LIMITED

The Water Mill Park
Broughton Hall
Skipton
North Yorkshire
BD23 3AG

Tel: 0870 903 0018



Meter Readings

<u>Description</u>	<u>Meter Reading</u>
Electric 1	
Electric 2	
Electric 3	
Water 1	
Water 2	
Gas 1	
Gas 2	
Other	

Comments:

Outlet Details

WATERMILL INN

Contact:

Valuation Date January 13, 2006

Purchaser

Vendor

Stockcheck