

	YEAR			
	2023 (10 months)	2024	2025	2026
INCOME				
Shares	£450,000.00	£0.00	£0.00	£0.00
Yr Eagles Rent	£6,000.00	£12,000.00	£24,000.00	£25,200.00
Other	£17,500.00	£3,500.00	£3,500.00	£3,500.00
TOTAL INCOME	£473,500.00	£15,500.00	£27,500.00	£28,700.00
EXPENDITURE				
Asset Purchase	£400,000.00			
Insurance	£2,000.00	£2,100.00	£2,205.00	£2,315.25
Share holder interest	£0.00	0	0	£9,000.00
Start-up costs and Modifications	£50,000.00			
Professional Fees	£10,000.00	£4,000.00	£4,120.00	£4,243.60
Maintenance	£4,500.00	6000	7000	8000
TOTAL EXPENDITURE	£466,500.00	£12,100.00	£13,325.00	£23,558.85
PRE-TAX PROFIT	£7,000.00	£3,400.00	£14,175.00	£5,141.15
Tax 19%	£1,330.00	£646.00	£2,693.25	£976.82
PROFIT AFTER TAX	£5,670.00	£2,754.00	£11,481.75	£4,164.33