Just To Say LLP Company no: OC360006

Balance Sheet Accounting Period 5: 01/01/2015 to 31/12/2015

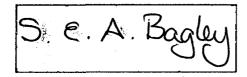
Audit Exemption Statement

'For the year ending 31/12/2015 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.'

Signed by the designated member:



Mrs Susan Bagley

Α	ssets	Lial	bilities
Fixe	d Assets	Long-Ter	m Liabilities
Fixtures / Fittings	£0.00	Wages	£5200.00
Curre	ent Assets	Rent / Utility Bills	£13,952.15
Cash / Bank	£20,102.78	Bank Account Overdraft	£750.00
Stock Value	£13,025.14	Sub Total	£19,902.15
Sub Total		Current	t Liabilities
Total Current + Fixed Assets	£33,127.92	Stock Purchased	£13,025.14
		One Off Payments	0.00
		Sub Total	£13,025.14
: .		C	apital
		Capital	£200.00
		Capital + Liabilities	£33,127.29
Assets	£33,127.92	Liabilities	£33,127.29

Signed by the designated member:

S. E. A. Bagley

Mrs Susan Bagley

THURSDAY

15/09/2016 COMPANIES HOUSE

#382

Just To Say LLP	T			Designated	Member: 1	Virs Susan E	Bagley ·					
Company no: OC36006												
				Designated	l Member S	ignature:						
				5.€	. А. Bą	gley	,					
				Mrs Susan	Bagley							
	ļ				· .							
			 	-	·							
											,	
Profit and Loss Statement for Accounting Period 5											·	
Profit and Loss Statement for Accounting Period 5	Jan -15	Feb - 15	Mar - 15	Apr - 15	May-15	Jun - 15	Jul - 15	Aug - 15	Sept - 15	Oct - 15	Nov - 15	Dec - 15
Previous Months Total	£3,086.29	£2,981.91	£3,697.08	£2,681.32	£2,790.04	£3,156.28			£2,699.16	£1,157.52	£1,669.20	£2,738.92
Capital	£0.00	£0.00	20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£0.00	£0.00	£0.00
Total Monthly Sales	£2,063.84	£2,498.11	£3,581.41	£1,668.40	£1,834.24	£3,183.37	£2,556.46	£2,289.43	£2,569.93	£2,158.66	£2,757.28	£5,966.79
Sub Total	£5,150.13				£4,624.28	£6,339.65	£3,991.69					
Total Monthly Expenditure		£1,782.94						£1,860.69	£4,311.57			
Profit / Loss	£2,981.91	£3,697.08	£2,681.32	£2,790.04	£3,156.28	£1,435.23	£2,270.42	£2,699.16	£1,157.52	£1,669.20	£2,738.92	£2,930.31

	•													
				•										
·			_	*										
Just To Sey LLP Company no: OC38006				Designated Member: Mrs Susan Bagley	1	- I								
Company to. Coccoo				Designated Member Signature:		<u> </u>	Ĺ							
-1-1-		 		S. e. A. Bagley	I									
				Mre Susan Bagley	1			r						
				mile occasi degrey										
Weekly Revenue Records (Month Jan 2015)				Start of Accounting Period 6	-	1								
Trading Week	Day	Sales	Notes on Accounts			-								
Week 214	Mon 5th Tues 6th	£118.31 £128.00	***************************************	Breakdown										
	Wed 7th	Closed	Warehouse	£134.0	O Notes O Silver									
	Thurs 8th	£84.29 £96.05	ļ	£829.5	2 Float 5 Petty Cash	-								
Sub Total	Sat 10th	£93.38 £500.03		£1,712.6 (+)£1.78	7 Total	1								
Cash		£1,210,85	1	(*)£1.70	Over/Under									
Total Banking	(-)	£1,710.88 £0.00	ł	-		 	_	<u> </u>						
Petty Cash Total (Minus Banking/Petty Cash)	Θ	£829.55				Γ								
		1												
Trading Week Week 215	Day Mon 12th	8ales £59.60	Notes on Accounts	Breakdown	-	 								
	Tues 13th	£85.80		£910.0	0 Notes									
	Wed 14th Thurs 15th	£88.42		£77.5	0 Silver 3 Float									
	Fri 16th Set 17th	£133.59 £130.42		£212.0	2 Petty Cash 5 Total	-			- 04					
Sub Total		£475.83		(+) £1.39	Over/Under									
Cash Total	_	£881.33 £1,357.16				<u> </u>								
Banking Petty Cash	0	£0.00											•	
Total (Minus Banking/Petty Cash)	102	£1,145.14												
Trading Week	Day	Sales	Notes on Accounts			 		\vdash						
Week 216	Mon 19th Tues 20th	£66.39		Breakdown	10 Notes									
	Wed 21st	Closed	Warehouse	£122.0	0 Silver									
	Thurs 22nd Fri 23rd	£95.58		£243.	3 Float 3 Petty Cash		 							
Sub Total	Sat 24th	£99.22 £484.51		£1,610.8 (+)£1.21	6 Total Over/Under									
Cash		£1,145,14		(-)21.21	Ovendide									
Total Banking	(-)	£1,609.65			+	├								
Petty Cash Total (Minus Benking/Petty Cash)	(-)	£243.13 £766.52												
				· · · · · · · · · · · · · · · · · · ·	1									
Trading Week Week 217	Mon 26th	Sates £92.00	Notes on Accounts	Breakdown	+		-	-			* 1			
	Tues 27th	€95.93		£945.0	Notes									
	Wed 28th Thurs 29th	£108.35	Warehouse	£87.2	00 Silver 28 Float									
	Fri 30th Sat 31st	£115.30 £211.89		· £240.:	94 Petty Cash 12 Total	-	-				*			
Sub Total	1	£623.47		(+) £1.63	Over/Under									
Cash Total		£768.52 £1,389.98												
Benking Petty Cash	(-)	£0.00			+									
Total (Minus Banking/Petty Cash)	T'	£1,149.65												
Total Monthly Revenue	+	€6,073.70					 		-	\vdash				
Total Monthly Sales	J	£2,063.84		1						L				
Total (Minus Banking/Petty Cash) Total Monthly Revenue	(-)	£1,149.65												
•														,
						* *								
											•			
•														

Just To Say LLP	· · · · · · · · · · · · · · · · · · ·		T	D1	ember: Mrs Susan Bagley			,			
Company no: OC36006			~	Designates M	moer: Mrs Susan Bagley			_	-	 	-
company no. Ocasios	1	—		Designated 44	ember Signature:			 	\vdash		+
				Designation in	- O	.					
					S. e. A. Bagley	1					
	1			1	90	1					
				Mrs Susan Ba	eleu	·					_
		-		MIN GUSEN DE) soy						
											┿
Maria Davasa Davasa (Maria Fab 2045)								_			
Weeldy Revenue Records (Month Feb 2015)	 										
Trading Week		Sales									₩
	Day		Notes on Accounts							⊢—	₩
Week 218	Mon 2nd	£75.50		Breakdown							
	Tues 3rd				£490.00				_		
· · · · · · · · · · · · · · · · · · ·	Wed 4th	Closed £70.02	Warehouse		£142.00				-	-	— —
	Thurs 5th				£87.16						₩
	Fri 6th	£84.57 £156.15			1330.40	Petty Cash					
	Set 7th	£156.15			€1,629.56					⊢—	₩
Sub Total	-			(+)£1.78		Over/Under				├	—
Cash Total	+	£1,149.65						<u> </u>			+
	+	£1,627.78							—	\vdash	\leftarrow
Banking Petty Cash	(-)	£600.00		_		ļ					₩
Total (Minus Banking/Petty Cash)	(-)	£330.40 £697.38		<u> </u>				<u> </u>		⊢—	
Total (Minus Banking/Petty Cash)		€697.38									_
T-du Mark		0-1	Notes on Access			<u> </u>					┼—
Trading Week Week 219	Mon 9th	Sales £144.48	Notes on Accounts						—	⊢—	+
MARK SIR				Breakdown							
	Tues 10th Wed 11th	£141.21	Warehouse		£1,570.00 £84,50	Notes	_			-	
								<u> </u>			
· · · · · · · · · · · · · · · · · · ·	Thurs 12th	£218.34 £487.49			£76.41	Petty Cash					
	Set 14th	£230.67			£1,921.47			<u> </u>		\vdash	—
Sub Total	S81 14U1				£1,921.A7			<u> </u>			₩
Cash	+	£1,222.19 £697.38	 	(+) £1.90		Over/Under					1,
Total	_	£1,919.57			11						+
Benking	-	£1,919.57								-	
Petty Cash	()	£190.58								_	
Total (Minus Banking/Petty Cash)	Θ	£1,729.01	 								+
Total (minus banking/reny Cash)		11,720.01								-	
Trading Week	Day	Sales	Notes on Accounts								├
Week 220	Mon 16th	£68.04									
VVOEK 220	Tues 17th	£82.75		Breakdown	£385.00						
	Wed 18th	Closed	Warehouse	ļ	£385.00 £102.50					_	+
	Thurs 19th	£90.96		ļ	£102.50						-
	Fri 20th	£73.97	 		£72.03	Petty Cash		 			+
	Set 21st	£105.24			£2,150.04	T-del					
Sub Total	J-81 2 154	£418.98		(+) £2.07	£4,150.04	Over/Under					+
Cesh	+	£1,729.01		(*) EZ-0/		Cheironder		—	<u> </u>	├──	+
Total	+	£2,147.97		i				 			+ -
Benking	(-)	£1,250.00									+
Petty Cesh	(-)	£1,230.00		-							+
Total (Minus Banking/Petty Cash)	10	£558.28						⊢—			+
rous (misso customy rous Cast)	1	2000.20		i –						 	┿
Trading Week	Day	Sales	Notes on Accounts					——		 	+
	Mon 23rd	£49,31		Breakdown			 -		 		+
Week 221 ~	Tues 24th	£91.48		D. CERGOWIII	£310.00	Mateo				⊢	+
	Wed 25th	Closed	Warehouse		£108.50	Ciber			-	⊢—	+
	Thurs 26th	£47.90	TYRIGIOUSE .		£100.50 £77.59	Cleat			-	-	+
	Fri 27th	£83,18				Petty Cash		-		 	+
	Set 28th	£126.98			£242.79				├ ──		+
Sub Total	OG 2021	£378.83		(+)£1.77	1030.00	Over/Under					
Cesh	+	£558.28	+	1.721.77		C-MI/OINIBI					+
Total	+	£937.11		—					 	 	+
Banking	10-	£200.00		 							+
Petty Cash	(-)	£242.79						-	_	-	+
Total (Minus Banking/Petty Cash)	19	£494.32						-		-	+
rous (marce Danking/Petry Cesti)	+	1404.32	 					⊢			+
								4 -		1	1
Tatal Mouthly Paymens	+	CO C20 ^*									1
Total Monthly Revenue Total Monthly Bales		£6,639.95 £2,498.11									1

Aust To Say LLP Company no: OC38008				Designated Marriber: Nrs Susan Bagley	=			F		=
		_		Designated Member Signature:			L			<u> </u>
				S. C. A. Bagley						
				Mrs Susan Bagley						
									<u> </u>	Η.
Weekly Revenue Records (Month Mar	2015)				±		<u> </u>			_
Trading Week Week 222	Day Mon 2nd	Sales Closed	Notes on Accounts Holiday	Breakdown		<u> </u>			F	-
	Tues 3rd Wed 4th	Closed	Holiday	0690.0	Notes D Silver Float Petty Cash Total				ļ.—	
	Thurs 6th	£194,6		590,17	Petro Com					
Sub Total	Set 7th	£184.3		£991.27	7 Total Overfunder				 	ļ
Cesh		£494.3	Notes on Accounts Holiday Holiday Warehouse	(+) £1,78	werrunder				=	1
Cash Total Bankho Petry Cash Total Missan Resident Cash	θ	60.0						_	ļ	<u> </u>
					=					
	Day	Sales	Notes on Accounts			_				
Week 223	Mon 9th Tues 10th	£110.52	Notes on Accounts Warehouse		Notes					$\pm $
	Wed 11th Thurs 12th	€168,60	Warehouse	£248.00 £63.8	Notes Silver Float Petty Costs Total					
	Fri 13th Sat 14th	£301,25		£348 62 £2,401,41	Petty Cash Total					-
	oun laur	C1 448 4	MOUNTS LAN	(+) 2.64	Over/Under					—
Cosh Total		£960.4								
Banking Bath Cash	(-)	£48.00 £348.60							=	-
Yotal (Miture Benking/Betty Cash)		F7 004 70	1		-					1
Trading Week Week 224	Day	Sales	Notes on Accounts Warehouse					\vdash	<u> </u>	=
Week 224	Mon 16th Tues 17th	£120,7	<u> </u>	Breakdown £440.00	D Notes					
	Wed 18th Thurs 19th	Closed £78.0	Warehouse	£147,5i £69,2	D Silver				<u> </u>	\pm
	Fri 20th Set 21st	£165.63		£438.20 £2,654.00	Notes D Silver Float Petry Cesh Total		F		Ε-	-
Sub Total Cesh		£548,56 £2,004,20		(1) (22 23	OverfUnder	_				-
Sub Total Cesh Total Bankho Bankho Petry Cesh Total (Minus Bankhog/Petty Cesh)	(-)	£2,552,70			-					1
Potty Cash Total (Minus Bankhoribatty Cash)	Θ	£1,480,00 £438,20 £854,40	d .							=
Tradition (Mark	Day									1
Trading Week Week 225	Mon 23rd	£110.50	Notes on Accounts	Breakdown						Ι.
	Wed 25th	£109.87	Warehouse	£178.00	Notes Silver Float Petty Cash Total Over/Under			_		
	Fri 27th	583.45 582.4	Warehouse	£79.36 £327,6	Petty Cash					
Sub Total	Sat 29th	£142,11		(+) £2.00	Total Over/Under					=
Total		£538,44 £654,44 £1,192,61			+-		F			-
Banking Petly Cash Total (Minus Banking/Petly Cash)	(-)	£327.61	1		-					
Total (Minus Banking/Petty Cash)	<u> </u>	£885.2°	l		-				\vdash	=
Trading Week Week 226	Day Mon 30th	Sales CIM2 57	Notes on Accounts Warehouse	Breakdown	=		ļ			1
TOUR ALU	Tune 31st	£104.50		9500.0	Notes			<u> </u>		1
	Thure 2nd	£120.8	warehouse	£121,00 £49,61	Silver B Float					<u> </u>
	Fri 3rd Sal 4th	£151.37		£289,0 £1,418.0	Silver Float Petry Cash					
Sub Total Ceath Total		£550.83 £855.21		(·) 82,00	Over/Under					=
Total Bankho	(-)	£365,2 £1,416,0 £0,0 £289,0					-		-	\vdash
Banking Petry Cash Total (Minus Banking/Petry Cash)	(-)	£289.00						<u> </u>	<u> </u>	=
	=				+			<u> </u>	-	=
Total Monthly Revenue Total Monthly Relea		£8,860.77 £3,561,4		t			L			1_
				•						
				•						
				•						

•											•
									-		,
											_
Just To Say LLP Company no: OC38808		\equiv		Designated Member: Mrs Susan Bagley							1
		二	 	S. e. A. Bagle	ul			<u></u>			1 ·
				Mrs Susan Bagley	<u> </u>	Τ_		L	ļ		₫ .
Weekly Revenue Records (Month Apr 2015)	<u> </u>	 	 			_					<u>.</u>
Trading Week	Day	Sales	Notes on Accounts		+==						1 · · · ,
Week 227	Mon 6th	Closed	Easter Warehouse	Breakdown £600.0	0 Notes	\vdash	\vdash	-			<u>]</u>
	Thurs 9th	£44.80	0	£37,5	0 Notes 0 Säver 6 Float 6 Petty Cash	+	-				1
Sub Total	Fri 10th Set 11th	£165,51 £379.3;	2	£1,508.2 (+)£1.95	2 Total Over/Unde						<u> </u>
Sub Total Cash Total Banking	(-)	£1,128.95 £1,508.27 £700.00	7				+	-			<u></u>
Petty Cash Total (Minus Banking/Petty Cash)	(-)	£700.00 £37.56 £768.71									
Trading Week Week 228	Day Mon 13th	Sales £125.4	Notes on Accounts	Breakdown	+	-	_	-			‡ · · · · · · · · · · · · · · · · · · ·
14404 220	Tues 14th Wed 15th	£58,41 Closed	Notes on Accounts D Warehouse Personal B S	6810.0	0 Notes 0 Silver						<u> </u>
	Thurs 16th Fri 17th Set 18th	£164.60	Personal 3	£74.4 £252.7 £1.258.1	0 Silver 2 Float 2 Petty Cash 4 Total	\equiv					<u></u>
Sub Total Cash Total	Sti roui	£768.71	í	(*) £2,18	Over/Unde			<u> </u>			-
Benking	Θ	£1,285.96 £0.00 £252.72	81			\blacksquare					<u></u>
Petty Cash Total (Minus Banking/Petty Cash)		£1,003.24	4			+		!			‡
Trading Week Week 229	Mon 20th	£62.71	Notes on Accounts	Breakdown							3
	Tues 21st Wed 22nd Thurs 23rd	Closed	Watehouse	£540.0 £72.5	0 Notes 0 Silver 3 Float	-					i
	Thurs 23rd Fri 24th Sat 25th	£97.21	2	£163.0	8 Petty Cash 11 Total						<u>-</u>
Sub Total Cash Total	 	£373.54 £1,003.24 £1,376.78	4	(+) 52.23	Over/Unde	r	 				<u>.</u>
Banking Petty Cash	(-) (-)	£550.00	8			-					
Total (Minus Banking/Petty Cash) Trading Week	Day	€663.70	Notes on Accounts								<u></u>
Week 230	Mon 27th	£68.39	9	Breakdown	0 Notes	1-	-	ļ			1
	Wed 29th Thurs 30th Fri 1st Sat 2nd	Closed £76.5	Warehouse 7	£68.5	0 Säver 9 Float						3
Sub Total	Sat 2nd	£11.33 £428.21	3	£233.4 £1,094.3 (+) £2.37	7 Petty Cash 16 Total Over/Unde			-			‡
Cesh Total		£683.70	0								<u></u>
	(-) (-)	£0.00 £233.47 £858.53	#				-				<u>-</u>
Total Monthly Revenue		€5,239.7	3								<u>. </u>
Total Monthly Sales		£1,668.40	<u> </u>	L			L	1	L	L	J
•											
•											

Just To Bay LLP				Designated Member: Mrs Susan Bagley						
Company no: OC38006										1
	_	1		Designated Member Signature:						
		1		S. C.A. Bagley						
				S. C. A. Bagley	1					
*		 		00	1					
	_			Mrs Susan Bagley		_				
	+			MIS GUSEN DAGIOY			_			
	+				_	_			\vdash	_
	+									
Weeldy Revenue Records (Month May 2015)										
Trading Week	Day	Sales	Notes on Accounts							
Week 231	Mon 4th	Closed	Bank Holiday	Breakdown						i
	Tues 5th	£61,57		£585.00						1
	Wed 6th	£68.53		£78.00	Säver					
	Thurs 7th	Closed	Personal	£87.75	Float					1
	Fri 6th	£152.99		£32.34	Petty Cash					
	Sat 9th	£119.69		£1,263.09	Total					
Sub Total		£402.78		(+)£1,79	Over/Under					
Cash	1	€858.52				-				
Total		£1,261.30						-	-	
Banking	(-)	£500.00						 	 	
Petty Cash	(-)	£32.34			 		 	 	\vdash	-
Total (Minus Banking/Petty Cash)	12	£728.96	 				-			\vdash
том (шина вининутоку сазн)	+	2/40.96								
9										
Trading Week	Day	Sales	Notes on Accounts				ļ:	1-		ļ
Week 232	Mon 11th	£78.67		Breakdown						
***************************************	Tues 12th	£31.03		£935.00	Notes					1
	Wed 13th	Closed	Warehouse	£117.00	Silver			L		
	Thurs 14th	£109,31		£71.17						
	Fri 15th	£123.09		£60.48	Petty Cash					
	Sat 16th	£112.63		£1,183.65	Total		1			
Sub Total		£452.73		(+) £1.96	Over/Under					
Cash		£728.96								
Total	$\overline{}$	£1,181,69								
Banking	(-)	£0.00					-			-
Petty Cash	(-)	£60.48			\vdash					
Total (Minus Banking/Petty Cash)	-	£1,121,21						_	_	
Total (Milius Banking/Petry Cash)	+	£1,121.21								-
Trading Week	Day	Sales	Notes on Accounts							
			Notes on Accounts							ļ
Week 233	Mon 18th	£73.38		Breakdown				<u> </u>		
	Tues 18th	£96.58		£1,020.00	Notes					
	Wed 20th	Closed	Warehouse	£145.00	Säver					
	Thurs 21st	£115.32		£69.08						
	Fri 22nd	£107.61			Petty Cash					1
	Set 23rd	£110.38		£1,626.59			1			
Sub Total		£503.27		(+) £2.11	Over/Under					1
Cash		£1,121.21		1						
Total	1	£1,624.48								1
Banking	(-)	£0,00								
Petty Cash	0	£392.51					$\overline{}$			$\overline{}$
Total (Minus Benking/Petty Cash)	1	£1,231.97	 							
	·		l		 		 			
Trading Week	Day	Sales	Notes on Accounts					+		
Week 234				O	 				\vdash	
Prent Com	Mon 25th	Closed	Bank Holiday	Breakdown				\leftarrow	-	
	Tues 26th	£74.14	l	£520.00				Ь——	-	
	Wed 27th	Closed	Warehouse	£171.50				—	<u> </u>	
	Thurs 28th	£125.90	ļ	£68.49	Float			ļ	-	
	Fri 29th	£82.92		£349.32	Petty Cash	<u></u>				<u> </u>
	Sat 30th	£192.50		£1,709.31			L			
Sub Total		£475.48		(+)£1.88	Over/Under					
Cash		£1,231.97						1	1	
Total		£1,707.43							-	1
Banking	(-)	£600.00					·		-	1
Petty Cesh	(-)	£349.32		1				·		†
Total (Minus Banking/Petty Cash)	 ' 	€758,11				-	-	 	-	_
								1		-
Total (miles section)										
										
Total Monthly Revenue Total Monthly Seles		£5,782.84 £1,834.24								

	,									
Aust To Say LLP				Designated Member: Mrs Susan Bagley						
Company no: OC\$6006										
				Designated Member Signature:				$\overline{}$		
		_		S. e. A. Bagley	-					
				J. E. A. Daguu	d					
					8					
				Mrs Susan Ragley	i				$\overline{}$	
				no a domination of	-		$\overline{}$	_		-
							_			-
W. IA B					-		_			_
Weekly Revenue Records (Month Jun 2015)							_			
Trading Week	Day	Sales	Notes on Accounts				_		•	
Week 236	Mon 1st	£65.73		Breekdown						
	Tues 2nd	£92.67		6650,00	Notes					
	Wed 3rd	Closed	Warehouse	£221.50						
	Thurs 4th	£98,68	111111111111111111111111111111111111111	683.79	Elect		_			
	Fri 5th	£132.36	-		Petty Cash			! 	_	_
	Set 6th	£124.79		£1,268.40	Total		_		_	_
Sub Total	GEI COI	£508.23		(+) £2,00	Over/Under			-		
				(1) [2,00	Over/Under	_	_	-	_	-
Cesh		£758.11				-		-		-
1046		£1,264.34				-				
Banking	(-)	£0.00								
Petty Cesh	ΙΘ	£311.11			1			1		1
Total (Minus Banking/Petty Cash)	1	£953.23								
								 		1
Trading Week	Day	Sales	Notes on Accounts					 	····	1
Week 238	Mon 8th	£136.26		Breakdown	 			 		1
					t					-
	Yues 9th Wed 10th	£112.34		£415,00						├
		Closed	Warehouse	£171.00	60Mer					├
	Thurs 11th	£67.19		£68.67	Float		·			-
	Fri 12th	£105.08			Petty Cash					
	Set 13th	£135.09		21,511.91						
Sub Total		£556.70		(+) £1.96	OverAInder					
Cesh		0953.23					_			
Total		£1,509.93								1
Benking	(-)	£600.00			 					-
Petty Cash	(-)	5257.24			 			_		-
Total (Minus Banking/Petty Cash)	107	2682.69			-					⊢–
roug (minus canadigmenty Cash)	-	1002.00								
								1		
Trading Week	Day	Sales .	Notes on Accounts							
Week 237	Mon 15th	£107.85		Breakdown	1		_			
	Tues 16th	£94,11		£1,160.00	Notes			-		
	Wed 17th	Closed	Warehouse	£216.00	Silver				_	
	Thurs 18th	£104.39	TYPICH NAMES	£80.29	Cont		_		-	-
	Fri 19th	£201.45		cone on	Date Cont		_			-
	Set 20th	£472.41		#4 #04 #3	Petty Cesh. Total					-
								_		
Sub Total	Sun 21st		Father's Day	(+) £1,95	OverfUnder		_	_		
		£1,036.68								
Cesh		£652.69								
Total	<u> </u>	21,689.57								
Banking	(-)	60.00								
Petty Cash	(-)	£235.23								
Total (Minus Banking/Petty Cash)	1	£1,454.34			1					
			t		+			_	-	
Trading Week	Day	Sales	Notes on Accounts			-				-
Week 238	Day .		mous on accounts					1		-
TTOWN CASE	Mon 22nd	£73.20		Breakdown				—		
	Tues 23rd	£107.08		£450.00	Notes				_	<u> </u>
	Wed 24th	Closed	Warehouse	£113.50	Säver					_
	Thurs 25th	£94.55		£67.68	Floet					
	Fri 26th	£91.35		C144 F2	Patty Cash					
	Sat 27th	£153.04	I	£1,978.80	Total					
Sub Total		£519.20	<u> </u>	(+) £2.28	Over/Under		_			
Cash		€1,454,34					_	_	_	1
Total	_	£1,073.54	l		 					_
Banking	1/4	£1,200.00				-	_	-	—	-
Petly Cash	(-)	£144.82					_			-
Total (Illiano Danida e Batta Carta)	Θ	£144.62 £828.92				_				⊢
Total (Minus Banking/Petty Cash)	-	EB28.92	L					1		-
										_
Trading Week	Day	Bales	Notes on Accounts					1	1	
Week 239	Mon 29th	£102.26		Breakdown						l
	Tues 30th	£66.24		£385.00	Notes					1
	Wod 1st	Closed	Warehouse	£107.50	Same	$\overline{}$		$\overline{}$		1
	Thurs 2nd	£116.77	T	£73.45		-	_	-	_	1
	Fri 3rd	£116.77		1/3.40	0-m- C				-	_
	C-1 45	£194.29		£229.00	Petty Cash Total					
	Set 45h			£1,194.95	Total			Ь—		
Sub Total		£564.36		(+) £1.67	OverfUnder					
Ceeh		6628.92								
Total		£1,193.28			1					r = r
Benking	(-)	€400.00			 	·				-
Petry Cesh	(-)	£229.00	· ·							-
Total (Minus Banking/Petty Cash)	· · · ·	2554.28	h		-					-
TOTAL (MINUS CHILLED) THEY CHILLY							_	_	_	
								<u> </u>		
Total Monthly Revenue Total Monthly Sales		E7,840.58						_		

ust To Say LLP			_							,		
Company no: OC38006	+	+-	\dashv		Designated Me	mber: Mrs Susan Bagle	<u></u>	+	\vdash	+	-	ļI
Company no. Common		+	\dashv		Designated Me	mber Signature:	+-	+	†	1	 	
						6 4 7	. 1			· · ·		
		\perp	\exists			mber Signature: S. E. A. Bag	왠					
		-				programme and advantage of	<u> </u>					
	+-	+-	\dashv		Mrs Susen Bag	RRY	+	+	 	+	-	\vdash
		\pm	J					1				
Weekly Revenue Records (Month Jul 2015)												L
		1	二					\leftarrow	ļ	ļ		
Trading Week Week 240	Mon 6th	Sates	34.44	Notes on Accounts	Breakdown	~~~		+		+		
FFOUR ZAV	Tues 7th	E11	11.34		DIESKGOWN	ÉGE	00 Notes	+	+	 		
	Wed 8th	Close	4	Warehouse		£80 £82	00 Silver	+	 	 	 	
	Thurs 9th	£11	14.38			£57	44 Float					
	Fri 10th	£18	33.88			£126	22 Petty Cash					
Cub Total	Set 11th		15.75 29.75		/ C4 00	£1,195	66 Total	-	 			\vdash
Sub Total Cash			34.28		(+) £1.83		Over/Unde	4-			 	\vdash
Total		€1,19	94.03					+			 	
Banking	Θ	€40	00.00						1			
Petty Cash	(-)	£12	26.22					1				
Total (Minus Banking/Petty Cash)	-	€66	87.81					1	ļ	+		
Tending West	Day	Sales	-+	Notes on Accounts				+	-		<u> </u>	
Trading Week Week 241	Mon 13th	GERUS C1	37.78	AUGUS ON ACCOUNTS	Breakdown		+	+	1	_		
	Tues 14th	h £10	07.40			£595	00 Notes	\perp		1		
	Wed 15th	Close	ed N	Warehouse		£57	00 Silver 28 Float					
	Thurs 16th	th 623	32 23			803	28 Float	+	1			
	Fri 17th Sat 18th	E12	8.78			£289	50 Petty Cast	+		+		\vdash
Sub Total		218	10.33		(+) £1.64	£1,409	78 Total Over/Unde		 	+		\vdash
Cash		€68	37.81		1.721.04		CYGIONGE	+	-	+		-
Cash Total		€1,40	18.14					1				
Banking	(-)	£40	00.00									
Petty Cash	Θ	1 528	89.50					_	1	-		
Total (Minus Banking/Petty Cash)		E71	18.84							+		
Trading Week	Day	Spine	,-	Notes on Accounts				+	 	-	—	<u> </u>
Week 242	Day Mon 20th	- EX	8.05		Breakdown		+	+	1	+		\vdash
	Tues 21st Wed 22nd	£ £14	8.87			£375	00 Notes			1		
	Wed 22nd	d Close	4	Warehouse		£100	50 Säver					
	Thurs 23rd	rd £9	98.83			689	68 Float		-	1		\vdash
	Fri 24th	£11	9.29			£253	95 Petty Cast 13 Total		-	 	_	
Sub Total	Set 25th	- <u>£11</u>	74.98		(+)£1.51	€1,295	Total			+	<u> </u>	
Cash			18.64		(*)£1.51		Over/Unde	4	+	+	1	
Total		€1,29	93.62					1	1	1		
Banking	(-)	£50	00.00									
Petty Cash	(-)	£25	53.95									
Total (Minus Banking/Petty Cash)		€57	39.67									
			— Г					4			-	
Trading Week	Day Mon 27th	Salos	الحجا	Notes on Accounts					1	1		L
Week 243	(Mon 27th		A 50		Breakdown	^^~	00 11-4	+	-	+	-	
	Tues 200	E12	E 44				00 Notes	+		1		L I
	Tues 28th	h £9	95.11	Worehouse		£095				1	•	
	Tues 28th Wed 29th	h £9	95.11 ed \	Warehouse	 	£196	00 Silver .	+		-	-	
	Tues 28th Wed 29th Thurs 30th Fri 31st	h £9 1 Clase th £7	95.11 ed \ 77.57 45.72	Warehouse		£196	67 Float		<u> </u>			
	Tues 28th Wed 29th Thurs 30th	h £9 1 Close th £7 £14	95.11 ed \ 77.57 45.72 87.50	Warehouse		£196	.67 Float .92 Petty Cast .59 Total					
Sub Total	Tues 28th Wed 29th Thurs 30th Fri 31st	h £9 1 Close th £7 £14 £16	95.11 96 \ 77.57 45.72 87.50 11.40	Warehouse	(+) £1.52	£196	67 Float					
Sub Total Cash	Tues 28th Wed 29th Thurs 30th Fri 31st	h £9 h Close th £7 £14 £16 £81	95.11 ed \ 77.57 45.72 87.50 11.40	Warehouse	(+)£1.52	£196	.67 Float .92 Petty Cast .59 Total	1				
Cash Total	Tues 28th Wed 29th Thurs 30th Fri 31st Sat 1st	h £9 h Clase th £7 £14 £18 £81 £53	95.11 30 \ 77.57 45.72 87.50 11.40 39.67 51.07	Warehouse	(+) £1.52	£196	.67 Float .92 Petty Cast .59 Total	'				
Cash Total	Tues 28th Wed 29th Thurs 30th Fri 31st Sat 1st	h £9 h Close th £7 £14 £16 £61 £53 £1,15	95.11 ed \ 77.57 45.72 87.50 11.40 39.67 61.07	Warehouse	(+) £1.52	£196	.67 Float .92 Petty Cast .59 Total	1				
Sub Total Cash Total Banking Petry Cash Total (Minus Banking/Petry Cash)	Tues 28th Wed 29th Thurs 30th Fri 31st	h £9 h Close th £7 £14 £18 £18 £53 £1,15	95.11 ed v 77.57 45.72 87.50 11.40 39.67 61.07 60.00 94.92	Warehouse	(+) £1.52	£196	.67 Float .92 Petty Cast .59 Total	'				
Cash Yotal Banking Petly Cash Total (Minus Banking/Petty Cash)	Tues 28th Wed 29th Thurs 30th Fri 31st Sat 1st	th £9 1 Close th £7 £14 £16 £61 £53 £1,15 £195	95.11 3d V 77.57 45.72 87.50 11.40 39.87 61.07 60.00 94.92 66.16	Warehouse	(+)£1.52	£196	.67 Float .92 Petty Cast .59 Total	1				
Cash Total Banking Petry Cash Total (Minus Banking/Petry Cash) Total (Minus Revenue	Tues 28th Wed 29th Thurs 30th Fri 31st Sat 1st	th £9 1 Close th £7 £14 £16 £61 £53 £1,15 £19 £95	95.11 3d V 77.57 45.72 87.50 11.40 39.67 61.07 60.00 94.92 56.16	Warehouse	(*) £1.52	£196	.67 Float .92 Petty Cast .59 Total	1				
Cash Total Benking Petry Cash Total (Minus Benking/Petry Cash) Total (Minus Revenue	Tues 28th Wed 29th Thurs 30th Fri 31st Sat 1st	th £9 1 Close th £7 £14 £16 £61 £53 £1,15 £195	95.11 3d V 77.57 45.72 87.50 11.40 39.67 61.07 60.00 94.92 56.16	Warehouse	(*) £1.52	£196	.67 Float .92 Petty Cast .59 Total	(
Cash Total Benking Petry Cash Total (Minus Benking/Petry Cash) Total (Minus Revenue	Tues 28th Wed 29th Thurs 30th Fri 31st Sat 1st	th £9 1 Close th £7 £14 £16 £61 £53 £1,15 £19 £95	95.11 3d V 77.57 45.72 87.50 11.40 39.67 61.07 60.00 94.92 56.16	Warehouse	(+) £1.52	£196	.67 Float .92 Petty Cast .59 Total					
Cash Total Banking Petry Cash Total (Minus Banking/Petry Cash) Total Minus Banking/Petry Cash) Total Monthly Revenue Total Monthly Sales	Tues 28th Wed 29th Thurs 30th Fri 31st Sat 1st	th £9 1 Close th £7 £14 £16 £61 £53 £1,15 £19 £95	95.11 3d V 77.57 45.72 87.50 11.40 39.67 61.07 60.00 94.92 56.16	Warehouse	(•) £1.52	£196	.67 Float .92 Petty Cast .59 Total	7				
Cash Total Banking Petry Cash Total (Minus Banking/Petry Cash) Total Minus Banking/Petry Cash) Total Monthly Revenue Total Monthly Sales	Tues 28th Wed 29th Thurs 30th Fri 31st Sat 1st	th £9 1 Close th £7 £14 £16 £61 £53 £1,15 £19 £95	95.11 3d V 77.57 45.72 87.50 11.40 39.67 61.07 60.00 94.92 56.16	Warehouse	(+) £1.52	£196	.67 Float .92 Petty Cast .59 Total					
Cash Total Banking Petry Cash Total (Minus Banking/Petry Cash) Total Minus Banking/Petry Cash) Total Monthly Revenue Total Monthly Sales	Tues 28th Wed 29th Thurs 30th Fri 31st Sat 1st	th £9 1 Close th £7 £14 £16 £61 £53 £1,15 £19 £95	95.11 3d V 77.57 45.72 87.50 11.40 39.67 61.07 60.00 94.92 56.16	Warehouse	(+) £1.52	£196	.67 Float .92 Petty Cast .59 Total	r				
Cash Total Banking Petry Cash Total (Minus Banking/Petry Cash) Total Minus Banking/Petry Cash) Total Monthly Revenue Total Monthly Sales	Tues 28th Wed 29th Thurs 30th Fri 31st Sat 1st	th £9 1 Close th £7 £14 £16 £61 £53 £1,15 £19 £95	95.11 3d V 77.57 45.72 87.50 11.40 39.67 61.07 60.00 94.92 56.16	Warehouse	(e) £1.52	£196	.67 Float .92 Petty Cast .59 Total	r				
Cash Total Banking Petry Cash Total (Minus Banking/Petry Cash) Total Minus Banking/Petry Cash) Total Monthly Revenue Total Monthly Sales	Tues 28th Wed 29th Thurs 30th Fri 31st Sat 1st	th £9 1 Close th £7 £14 £16 £61 £53 £1,15 £19 £95	95.11 3d V 77.57 45.72 87.50 11.40 39.67 61.07 60.00 94.92 56.16	Warehouse	(*) £1.52	£196	.67 Float .92 Petty Cast .59 Total					
Cash Total Banking Petry Cash Total (Minus Banking/Petry Cash) Total Minus Banking/Petry Cash) Total Monthly Revenue Total Monthly Sales	Tues 28th Wed 29th Thurs 30th Fri 31st Sat 1st	th £9 1 Close th £7 £14 £16 £61 £53 £1,15 £19 £95	95.11 3d V 77.57 45.72 87.50 11.40 39.67 61.07 60.00 94.92 56.16	Warehouse	(*) £1.52	£196	.67 Float .92 Petty Cast .59 Total					
Cash Total Banking Petry Cash Total (Minus Banking/Petry Cash) Total Minus Banking/Petry Cash) Total Monthly Revenue Total Monthly Sales	Tues 28th Wed 29th Thurs 30th Fri 31st Sat 1st	th £9 1 Close th £7 £14 £16 £61 £53 £1,15 £19 £95	95.11 3d V 77.57 45.72 87.50 11.40 39.67 61.07 60.00 94.92 56.16	Warehouse	(+) £1.52	£196	.67 Float .92 Petty Cast .59 Total					
Cash Total Banking Petry Cash Total (Minus Banking/Petry Cash) Total Minus Banking/Petry Cash) Total Monthly Revenue Total Monthly Sales	Tues 28th Wed 29th Thurs 30th Fri 31st Sat 1st	th £9 1 Close th £7 £14 £16 £61 £53 £1,15 £19 £95	95.11 3d V 77.57 45.72 87.50 11.40 39.67 61.07 60.00 94.92 56.16	Warehouse	(+)£1.52	£196	.67 Float .92 Petty Cast .59 Total					
Cash Total Banking Petry Cash Total (Minus Banking/Petry Cash) Total Minus Banking/Petry Cash) Total Monthly Revenue Total Monthly Sales	Tues 28th Wed 29th Thurs 30th Fri 31st Sat 1st	th £9 1 Close th £7 £14 £16 £61 £53 £1,15 £19 £95	95.11 3d V 77.57 45.72 87.50 11.40 39.67 61.07 60.00 94.92 56.16	Warehouse	(+) £1.52	£196	.67 Float .92 Petty Cast .59 Total					
Cash Total Banking Petry Cash Total (Minus Banking/Petry Cash) Total Minus Banking/Petry Cash) Total Monthly Revenue Total Monthly Sales	Tues 28th Wed 29th Thurs 30th Fri 31st Sat 1st	th £9 1 Close th £7 £14 £16 £61 £53 £1,15 £19 £95	95.11 3d V 77.57 45.72 87.50 11.40 39.67 61.07 60.00 94.92 56.16	Warehouse	(e)£1.52	£196	.67 Float .92 Petty Cast .59 Total	r				
Cash Total Banking Petry Cash Total (Minus Banking/Petry Cash) Total Minus Banking/Petry Cash) Total Monthly Revenue Total Monthly Sales	Tues 28th Wed 29th Thurs 30th Fri 31st Sat 1st	th £9 1 Close th £7 £14 £16 £61 £53 £1,15 £19 £95	95.11 3d V 77.57 45.72 87.50 11.40 39.67 61.07 60.00 94.92 56.16	Warehouse	(*)£1.52	£196	.67 Float .92 Petty Cast .59 Total					
Cash Total Banking Petry Cash Total (Minus Banking/Petry Cash) Total Minus Banking/Petry Cash) Total Monthly Revenue Total Monthly Sales	Tues 28th Wed 29th Thurs 30th Fri 31st Sat 1st	th £9 1 Close th £7 £14 £16 £61 £53 £1,15 £19 £95	95.11 3d V 77.57 45.72 87.50 11.40 39.67 61.07 60.00 94.92 56.16	Warehouse	(+)£1.52	£196	.67 Float .92 Petty Cast .59 Total	r				
Cash Total Banking Petry Cash Total (Minus Banking/Petry Cash) Total Minus Banking/Petry Cash) Total Monthly Revenue Total Monthly Sales	Tues 28th Wed 29th Thurs 30th Fri 31st Sat 1st	th £9 1 Close th £7 £14 £16 £61 £53 £1,15 £19 £95	95.11 3d V 77.57 45.72 87.50 11.40 39.67 61.07 60.00 94.92 56.16	Warehouse	(e)£1.52	£196	.67 Float .92 Petty Cast .59 Total					
Cash Total Banking Petry Cash Total (Minus Banking/Petry Cash) Total Minus Banking/Petry Cash) Total Monthly Revenue Total Monthly Sales	Tues 28th Wed 29th Thurs 30th Fri 31st Sat 1st	th £9 1 Close th £7 £14 £16 £61 £53 £1,15 £19 £95	95.11 3d V 77.57 45.72 87.50 11.40 39.67 61.07 60.00 94.92 56.16	Warehouse	(*)£1.52	£196	.67 Float .92 Petty Cast .59 Total	f				
Cash Total Banking Petry Cash Total (Minus Banking/Petry Cash) Total Minus Banking/Petry Cash) Total Monthly Revenue Total Monthly Sales	Tues 28th Wed 29th Thurs 30th Fri 31st Sat 1st	th £9 1 Close th £7 £14 £16 £61 £53 £1,15 £19 £95	95.11 3d V 77.57 45.72 87.50 11.40 39.67 61.07 60.00 94.92 56.16	Warehouse	(*) £1.52	£196	.67 Float .92 Petty Cast .59 Total					
Cash Total Banking Petry Cash Total (Minus Banking/Petry Cash) Total Minus Banking/Petry Cash) Total Monthly Revenue Total Monthly Sales	Tues 28th Wed 29th Thurs 30th Fri 31st Sat 1st	th £9 1 Close th £7 £14 £16 £61 £53 £1,15 £19 £95	95.11 3d V 77.57 45.72 87.50 11.40 39.67 61.07 60.00 94.92 56.16	Warehouse	(*)£1.52	£196	.67 Float .92 Petty Cast .59 Total	(
Cash Total Banking Petry Cash Total (Minus Banking/Petry Cash) Total Minus Banking/Petry Cash) Total Monthly Revenue Total Monthly Sales	Tues 28th Wed 29th Thurs 30th Fri 31st Sat 1st	th £9 1 Close th £7 £14 £16 £61 £53 £1,15 £19 £95	95.11 3d V 77.57 45.72 87.50 11.40 39.67 61.07 60.00 94.92 56.16	Warehouse	(+) £1.52	£196	.67 Float .92 Petty Cast .59 Total					

				•							
Transport of the second of the											
Just To Say LLP Company no: OC38006	=	=		Designated Member: Mrs Susan Bagley					 1		
Company		 		Designated Member Signature:			<u> </u>				
	\pm			Stel A Bagler	1						
				Mrs Susan Bagley	<u></u>	L,	I				
		<u> </u>				<u> </u>					
Weekly Revenue Records (Month Aug 2015)	_						ļ				
Trading Week Week 244	Day Mon 3rd	Sales 567 9	Notes on Accounts	Breakdown							
	Tues 4th	C74 00	n	£505.00	Notes						
	Thurs 6th	£114.71	Warehouse	£505.00 £97.00 £68.63	Silver	<u> </u>	<u> </u>				
	Fri 7th	£114.23	3	£232.29 £1,550.92	Petty Cesh Total	ļ	F				
Sub Total Cash	1	£592.98 £956.15	8	(*)£1.79	Over/Under						
Total	1,	£1,549.13	3								
Banking Petty Cash	(-)	£650.00	<u> </u>		l		<u> </u>		 1		
Total (Minus Banking/Petty Cash)		£668.84	4		ļ.					-	
Trading Week Week 245	Day Mon 10th	Sales	Notes on Accounts	Breakdown							
Week 243	Tues 11th	£84.31	il .	£880.00 £90.50	Notes				 ł		
	Wed 12th Thurs 13th	£126.4	Warehouse 8	£68.17	Float		<u> </u>				
	Fri 14th Sat 15th	£120.60	3	£225.80 £1.264.47	Petty Cash Total		Ε-				
Sub Total Cash Total		£595.56	8	(+) £2.07	Over/Under				 est.		
Total	1,	£1,282.40	o l								
Benking Petty Cesh	(-) (-)	£0.00	0				<u> </u>	 -	 ł		
Total (Minus Sanking/Petty Cash)		£1,038.60	0						 1		
Trading Week Week 248	Day Mon 17th	Sales	Notes on Accounts	Breakdown							
AAAGK 240	Tues 18th	£69.74	4	£460.00	Notes						
	Wed 19th Thurs 20th	£117.2	Warehouse 2	£78.35	Silver Float	<u> </u>					
	Thurs 20th Fri 21st Sat 22nd	£134.84	,	£382.52 £1,569.37	Petty Cash			 			
Sub Total Cesh		£530.49 £1,038.60		(+) £2.28	Over/Under				 1		
Total		£1,567.09	9								
Benking - Petty Cesh	(-)	£600.00	2		ļ	-	İ				
Total (Minus Banking/Petty Cash)	-	£604.57	4			ļ					
Trading Week Week 247	Day Mon 24th	Bates	Notes on Accounts	Breakdown						,	
W/90X 24/	Tues 25th	£117.38	8	2690.00	Notes				 ,		
	Wed 26th Thurs 27th Fri 28th	£110.6	Warehouse 9	£48.50	Silver	 		\vdash	 1		
	Fri 28th	£134,41 £125.13	3	£372.60 £1,176.78	Petty Cash						
	Sat 29th		:	(*) £1.81	Over/Under				 1		
Sub Total Cach	Sat 29th	£570.40	9	73				 			
Cesh Total	Sat 29th	£604.57	7		<u> </u>			 			
Cesh Total Banking Petry Cesh	(-) (-)	£804.57 £1,174.97 £0.00	7 7 0								
Cash Total Banking Petty Cash Total (Minus Banking/Petty Cash)	(-) (-)	£804.57 £1,174.97 £0.00 £372.60 £802.37	7 7 0 0 0 7								
Cash Total Banking Petry Cash	(-)	£804.57 £1,174.97 £0.00	7 7 0 0 0 7								

Aust To Say LLP	~									
Company no: OC38006	_	-		Designated Member: Mrs Susan Bagley				⊢	₩	+
Company III. CC38006	١,	-		D		_		-	-	-
				Designated Member Signature;						ــــــــــــــــــــــــــــــــــــــ
				S. E. A. Bagley						
				10						
				Mrs Susan Bagley						L
	l		l					1		\mathbf{I}
								1		-
Weekly Revenue Records (Month Sept 2015)										-
										-
Trading Week	Day	Sates	Notes on Accounts				-	_	-	+
Week 248	Mon 31st	Closed	Bank Holiday	Breakdown				 	+	+
	Tues 1st	£151.23	and the same of th	£360.00		_	-		-	+
	Wed 2nd		Waruhouse	£145.00	Chara					+
	Thurn 3rd	£78.82	VIEWIDIAN	£145.00	Direct .	_		-	-	-
	Fri 4th			£87.92	PICEL					-
	Set 5th	£103.78 £103.34		1.06.52	Petty Cash			_	-	-
	Set Stn			£1,239.44	Total			_		-
Sub Total	_	£435,17		(+) £1.90	OverfUnder					-
Costh		£802.37								
Total		£1,237.54								1
Benking	(-)	£600.00								$\overline{}$
Petty Cush	0	688.52								1
Total (Minus Benking/Petty Cash)		€871.02							1	1
									$\overline{}$	
rading Week	Day	Salas	Notes on Accounts							1-
Neak 249	Mon 7th	£117.30		Breakdown		_			-	+
	Tues 8th	£126.15		£805.00					 	+
	Wed 9th	£126.15 Closed	Marchana	5905,00	Char					+
		C100 74	Warehouse	£168.00	OM TOT			_		+
	Thurs 10th	£133.74 £206.72		£53,73						+-
	En 11th			£197.59	Petty Cash			_		-
	Set 12th	£67.41		£1,224.32			L		I	<u> </u>
Sub Total		£651.32		(+) £1,98	Over/Under					
Cesh		£571.02								
Totati		£1,222.34								
tanking	(-)	20.00								$\overline{}$
Petty Cesh	0	£197.59							1	T
Total (Minus Banking/Petty Cash)		£1,024.78								_
										_
Trading Week	Day	Sales .	Notes on Accounts					-		+
Week 250	Mon 14th	£72.47		Breakdown				_		+-
	Tues 15th	£93.88		£1,025.00						+
	Wed 18th			£1,025.00	Notes					╄
	Thurs 17th	Closed £36.40	Warehouse	£158.50				_		-
				£49.45	Phoen					-
****	Fri 18th	£127,19		£Z31.32	Petty Cash Total					-
	Set 19th	£107.51		£1,484.27	Total					1
Sub Total		£437.45		(+) E2.07	Over/Under					1
									1	
		£1,024.75								
Total		£1,482.20						-		+
Total Banking	(-)	£1,482.20 £0.00		,					=	F
Total Banking	(-)	£1,024.75 £1,482.20 £0.00 £231.32		, , , , , , , , , , , , , , , , , , , ,						F
Total Banking Petry Cash	(·) (·)	£1,482.20 £0.00 £231.32		,						
Total Banking Petry Cash	(·) (·)	£1,482.20 £0.00	-							
Total Banking Petry Cesh Total (Minus Banking/Petry Cesh)	(-)	£1,482.20 £0.00 £231.32 £1,230.88								
Total Banking Petry Cesh Total (Minus Banking/Petry Cesh) Traking Week	(·) Cary	£1,482.20 £0.00 £231.32 £1,230.88	Notes on Accounts	,						
Total Banking Petry Cesh Total (Minus Banking/Petry Cesh) Traking Week	Day Mon 21st	£1,482.20 £0.00 £231.32 £1,230.88 Sales £86.77		Breakdown						
Total Banking Petry Cesh Total (Minus Banking/Petry Cesh) Traking Week	Day Mon 21st Tues 22nd	£1,482,20 £0,00 £231,32 £1,230,68 Sales £86,77 £92,40	Notes on Accounts	£425.00	Notes					
Total Banking Petry Cesh Total (Minus Banking/Petry Cesh) Traking Week	Day Mon 21st Tues 22nd Wed 23rd	£1,482.20 £0.00 £231.32 £1,230.88 Sales £86.77 £92.40 Closed		£425.00 £186.00	Silver					
Fotel Santing Fetty Cesh Fotal (Minus Banting/Petty Cesh) Freding Week	Day Mon 21st Yuse 22nd Wed 23rd Thure 24th	£1,482.20 £0.00 £231.32 £1,230.88 5ales £86.77 £92.40 Closed £70.71	Notes on Accounts	£425.00 £198.00 £59.70	Silver Float					
Fotel Santing Fetty Cesh Fotal (Minus Banting/Petty Cesh) Freding Week	Day Mon 21st Tues 22nd Wed 23rd Thurs 24th Fri 25th	£1,482.20 £0.00 £231.32 £1,230.88 5ales £86.77 £92.40 Closed £70.71 £84.37	Notes on Accounts	£425.00 £188.00 £59.70 £110.25	Silver Float Petty Cash					
robel marken herrico	Day Mon 21st Yuse 22nd Wed 23rd Thure 24th	£1,482.20 £0.00 £231.32 £1,230.88 £88.77 £98.40 £00.71 £84.37 £133.03	Notes on Accounts	£425.00 £186.00 £59.70 £110.25 £1,679.95	Saver Float Pethy Cash Total					
Total Markham Total (Mass BarthayPetry Cesh) Trading Whet Trading Whet Trading Whet Sub Total	Day Mon 21st Tues 22nd Wed 23rd Thurs 24th Fri 25th	£1,482.20 £0.00 £231.32 £1,230.88 £48.77 £92.40 £00.71 £84.37 £133.03 £447.28	Notes on Accounts	£425.00 £188.00 £59.70 £110.25	Silver Float Petty Cash					
Total Turstry Hely Cash Hely Cash Tracing Week Week 251 Dub Teel Dub Teel Oak	Day Mon 21st Tues 22nd Wed 23rd Thurs 24th Fri 25th	£1,482.20 £0.00 £231,32 £1,230.88 5ales £92.40 Closed £70.71 £84.37 £133.03 £447.29	Notes on Accounts	£425.00 £186.00 £59.70 £110.25 £1,679.95	Saver Float Pethy Cash Total					
Total Sharton Very Cash (Sharton) Very Cash (Sharton) Very Cash) Tracking Week Week (St. 1	Day Mon 21st Tues 22nd Wed 23nd Thurs 24th Fri 25th Sat 28th	£1,482.20 £231.32 £1,230.88 £4,230.88 £98.77 £92.40 £70.71 £84.37 £133.03 £1,330.88	Notes on Accounts	£425.00 £186.00 £59.70 £110.25 £1,679.95	Saver Float Pethy Cash Total					
Total Turking Telly Cash Yelfy Cash Yelfy Cash Yelfy Cash Yelfy Cash Trading Week Week 251 Dig Total Cash Total Cash Total Geth Total Bestring	Day Mon 21st Tues 22nd Wed 22nd There 24th Fri 25th Set 28th	21,482.20 00.00 2231.32 81,230.88 548s 588.77 592.40 Closed 670.71 684.37 6133.03 6447.29 61,230.88	Notes on Accounts	£425.00 £186.00 £59.70 £110.25 £1,679.95	Saver Float Pethy Cash Total					
Total Transition Transition Sharkbay/Pestry Ceash) Transition Sharkbay/Pestry Ceash) Transition Wheels Wheels Zill Suida Total Gentle See Front S	Day Mon 21st Tues 22nd Wed 23nd Thurs 24th Fri 25th Sat 28th	£1,482.20 £231.32 £1,230.88 £4,230.88 £98.77 £92.40 £70.71 £84.37 £133.03 £1,330.88	Notes on Accounts	£425.00 £186.00 £59.70 £110.25 £1,679.95	Saver Float Pethy Cash Total					
roted marking marking marking marking marking (Marking Barething/Pestry Ceash) frissing Hisselt Media 251 July 1 (Marking Hisselt Media 251 July 2 (Marking Hisselt	Day Mon 21st Tues 22nd Wed 22nd There 24th Fri 25th Set 28th	21,482,20 £0,00 £231,32 £1,230,88 Seles £86,77 £92,40 Closed £70,71 £447,25 £1,230,88 £1,678,16 £900,00 £110,25	Notes on Accounts	£425.00 £186.00 £59.70 £110.25 £1,679.95	Saver Float Pethy Cash Total					
roted marking marking marking marking marking (Marking Barething/Pestry Ceash) frissing Hisselt Media 251 July 1 (Marking Hisselt Media 251 July 2 (Marking Hisselt	Day Mon 21st Tues 22nd Wed 22nd There 24th Fri 25th Set 28th	21,482.20 00.00 2231.32 81,230.88 548s 588.77 592.40 Closed 670.71 684.37 6133.03 6447.29 61,230.88	Notes on Accounts	£425.00 £186.00 £59.70 £110.25 £1,679.95	Saver Float Pethy Cash Total					
roted Invitro	Day Mon 21st Tune 22nd Wed 22nd Thure 24th Fri 25th Set 28th	21,482,20 £0,00 £231,32 £1,230,88 Seles £86,77 £92,40 Closed £70,71 £447,25 £1,230,88 £1,678,16 £900,00 £110,25	Notes on Accounts Worshouse	£425.00 £186.00 £59.70 £110.25 £1,679.95	Saver Float Pethy Cash Total					
robed marking marking were Ceach one (Markes Bursting/Pesty Ceach) resulting Weeks Weeks Merk 251 Sub Total Sub Sub Sub Sub Sub Sub Sub Sub	Day Mon 21st Tuse 22nd Wed 22nd Thure 24th Fri 25th Set 28th (c) (c) Day	21,482.20 E231.32 E7,230.88 Sales E36.77 E32.40 Chosed E70.71 E84.37 E133.00 E447.29 E1,230.88 E1,678.16 E367.91	Notes on Accounts	642500 6158000 65570 61072 61,073.85	Saver Float Pethy Cash Total					
oded Imbridge Hery Ceach Hery Hery Ceach Hery Hery Ceach Hery Hery Hery Hery Hery Ceach Hery Hery Hery Hery Hery Ceach Hery Hery Hery Hery Hery Hery Hery Hery	Day Mon 21st Tuse 22nd Wed 23rd Thure 24th Frid 25th Sat 28th (-) (-) Day Mon 28th	E1,482.20 £0.00 £241,32 £1,230.88 Sales £86.77 £82.40 Chosed £70.71 £84.37 £133.03 £1,678.16 £10.25 £10.2	Notes on Accounts Worshouse	6425.00 1595.00 659.70 559.70 10.72 6,773-85 (c) 51.70	Silver Float Petty Cash Totad Over/Under					
robed marking marking were Ceach one (Markes Bursting/Pesty Ceach) resulting Weeks Weeks Merk 251 Sub Total Sub Sub Sub Sub Sub Sub Sub Sub	Day Day Liken 21st Tuse 22nd Wed 22rd Thure 24th Fri 25th Sat 28th (-) (-) Day Men 28th Tuse 29th	21,482.20 6231.32 61,230.88 Sales 586.77 592.40 Closed £70.71 £84.37 £133.03 £147.29 £1,678.19 £10.25 686.41	Notes on Accounts Werehouse Notes on Accounts	6425.00 1589.00 655.70 110.22 11,679.85 (-).61.79 Brestdown	Silver Float Pethy Cash Total Over/Under					
robed marking marking were Ceach one (Markes Bursting/Pesty Ceach) resulting Weeks Weeks Merk 251 Sub Total Sub Sub Sub Sub Sub Sub Sub Sub	Day Mon 21st Tuse 22nd Wed 22nd Thure 24th Fri 25th Sat 26th (-) (-) Day Mon 28th Tuse 25th Wed 30th	E1,482.20 E201.32 E1,230.88 Sales E86.77 E30.00 E70.71 E30.00 E447.29 E1,230.80 E1,230.80 E1,230.80 E1,230.80 E1,678.16 E30.00 E1,678.16 E30.00 E1,678.16 E30.00 E1,678.16 E30.00 E1,678.16 E30.00 E1,678.16 E30.00 E1,678.16 E30.00 E30.00 E1,678.16 E30.00 E1,678.16 E30.00 E1,678.16 E30.00 E30.0	Notes on Accounts Worshouse	6425.00 1589.00 1589.00 1589.70 1510.25 1510.25 1510.25 1510.25 1510.25 1510.25 1510.25 1510.25 1510.25 1510.25 1510.25 1510.25 1510.25	Silver Float Petry Cash Total OverfUnder					
robed marking marking were Ceach one (Markes Bursting/Pesty Ceach) resulting Weeks Weeks Merk 251 Sub Total Sub Sub Sub Sub Sub Sub Sub Sub	Day Man 21st Tuss 22nd Wed 22rd Thurs 24th Fri 25th Sat 20th Day Mon 28th Tues 20th Wed 30th Tues 20th Wed 30th Thurs 12th	E1,482.20 E231.32 E1,230.88 Sales E86.77 E92.40 Closed E70.71 E84.30 E1,230.88	Notes on Accounts Werehouse Notes on Accounts	6425.00 1519.0	Silver Float Petty Cash Total Over/Under					
robed marking marking were Ceach one (Markes Bursting/Pesty Ceach) resulting Weeks Weeks Merk 251 Sub Total Sub Sub Sub Sub Sub Sub Sub Sub	Day Mon 21st Tues 22nd Wed 22nd There 25th Fri 22th C1 C1 Day Mon 28th Tues 20th Wed 30th Thurn 1st Fri 2nd	E1,482.20 E231.32 E1,230.88 Sales Se8.77 E32.40 Closed E70.71 E94.37 E133.03 E1,230.88 E1,878.16 E32.47 E32.47 E32.47 E32.68 E36.79 E100.20 E36.94	Notes on Accounts Werehouse Notes on Accounts	Ec25.00	Silver Float Petty Cash Total Over/Under Notes Silver Float Petty Cash					
roaded Institution of the Control of Control	Day Man 21st Tuss 22nd Wed 22rd Thurs 24th Fri 25th Sat 20th Day Mon 28th Tues 20th Wed 30th Tues 20th Wed 30th Thurs 12th	E1,482.20 62,000 E231.32 E1,230.88 Sales S86.77 E92.40 Closed E70.71 E84.37 E133.03 E1,270.88 E1,270.89 E1,100.89 E1,100.89 E10.25 E86.41	Notes on Accounts Werehouse Notes on Accounts	Ereabdown Gress	Säver Float Petty Cash Total Over/Under Notes Säver Float Float Total					
roted Imerity	Day Mon 21st Tues 22nd Wed 22nd There 25th Fri 22th C1 C1 Day Mon 28th Tues 20th Wed 30th Thurn 1st Fri 2nd	E1,482.20 £231.32 £1,233.85 £1,233.85 £4,233.85 £468.77 £92.40 £00.40 £1,233.85	Notes on Accounts Werehouse Notes on Accounts	6(45.00 1.59.70 1.59.70 1.59.70 1.77.44 (1)51.70 Greatdown	Silver Float Petty Cash Total Over/Under Notes Silver Float Petty Cash					
road marky	Day Mon 21st Tues 22nd Wed 22nd There 25th Fri 22th C1 C1 Day Mon 28th Tues 20th Wed 30th Thurn 1st Fri 2nd	E1,482.20 62,000 E231.32 E1,233.88 Bales E86.77 E92.40 E70.71 E84.37 E133.03 E447.23 E1,230.88 E1,678.18 E300.00 E110.25 E36.41	Notes on Accounts Werehouse Notes on Accounts	Ereabdown Gress	Säver Float Petty Cash Total Over/Under Notes Säver Float Float Total					
richtel muchten muchten robal (offens Barkhop/Petty Cash) rrichte, Week rrichte, St. Auch Total aich other Day Mon 21st Tues 22nd Wed 22nd There 25th Fri 22th C1 C1 Day Mon 28th Tues 20th Wed 30th Thurn 1st Fri 2nd	E1,482.20 C201.32 E1,233.88 Sales E86.77 E92.40 C30.27 E94.37 E133.00 E1,273.88 E1,273.80	Notes on Accounts Werehouse Notes on Accounts	Ereabdown Gress	Säver Float Petty Cash Total Over/Under Notes Säver Float Float Total						
robed Smirting Smirt Smirting Smirting Smirting Smirting Smirting Smirting Sm	Day Mon 21st Tues 22nd Wed 22nd There 25th Fri 22th C1 C1 Day Mon 28th Tues 20th Wed 30th Thurn 1st Fri 2nd	E1,482.20 62,01.32 E1,233.85 E86.77 E92.40 Coxed E70.71 E84.37 E130.00 E1,230.85 E1,270.86 E1,270.8	Notes on Accounts Werehouse Notes on Accounts	Ereabdown Gress	Säver Float Petty Cash Total Over/Under Notes Säver Float Float Total					
Total Marky	Cy Day Mon 21 st Tuse 22hd Wed 22rd Thure 22h Fri 25h Set 28th Cc (c) Day Mon 28th Tuse 29th Wed 30th Thure 1st Fri 2nd Set 3rd	E1,482.20 C201.32 E1,233.88 Sales E86.77 E92.40 C30.27 E94.37 E133.00 E1,273.88 E1,273.80	Notes on Accounts Werehouse Notes on Accounts	Ereabdown Gress	Säver Float Petty Cash Total Over/Under Notes Säver Float Float Total					
roted with the control of the contro	Day Mon 21st Yuse 22nd Wed 22nd Thure 22nd Fri 22n Col Col Day Mon 28th Tues	E1,482.20 CD.00 E231.32 E1,233.88 Sales E68.77 E92.40 Cboad E70.71 E84.37 E132.00 E1,230.88 E1,678.18 E300.00 E110.25 E36.37 E14.00 E100.16 E1	Notes on Accounts Werehouse Notes on Accounts	Ereabdown Gress	Säver Float Petty Cash Total Over/Under Notes Säver Float Float Total					
Cosh Cosh Cost Petry Cosh Petry Cosh Petry Cosh Trestron West T	Day Mon 21st Yuse 22nd Wed 22nd Thure 22nd Fri 22n Col Col Day Mon 28th Tues	E1,482.20 62,01.32 E1,233.85 E86.77 E92.40 Coxed E70.71 E84.37 E130.00 E1,230.85 E1,270.86 E1,270.8	Notes on Accounts Werehouse Notes on Accounts	Ereabdown Gress	Säver Float Petty Cash Total Over/Under Notes Säver Float Float Total					
Total Brashon	Day Mon 21st Yuse 22nd Wed 22nd Thure 22nd Fri 22n Col Col Day Mon 28th Tues	E1,482.20 CD.00 E231.32 E1,233.88 Sales E68.77 E92.40 Cboad E70.71 E84.37 E132.00 E1,230.88 E1,678.18 E300.00 E110.25 E36.37 E14.00 E100.16 E1	Notes on Accounts Werehouse Notes on Accounts	Ereabdown Gress	Säver Float Petty Cash Total Over/Under Notes Säver Float Float Total					

	o Say LLP eny no: OC38006				Designated Me	mbor: Mrs Susan Bagley		F	ļ						
		-			Designated Me	mber Signature:			L		L	Ĺ			
						5. e. A. Bagler)]		,		,				
					Mrs Susan Ba	iley									
	ty Revenue Records (Month Oct 2015)													•	*
Tradin Week	ng Week 253	Day Mon 5th Tues 6th	€68.55	Notes on Accounts	Breakdown										
		Wed 7th Thurs 8th	£76.59 Closed	Warehouse		£340.00 £172.00 £49.46	Notes Silver	_							
		Fri 9th Set 10th	£93.72			£542.33 £1,503.79	Petty Cash	ļ	ļ		ļ				
Sub To Cash			£599.27 £902.80		(+) £1.72		Over/Under						·		
Total Bankin	18	(·)	£1,502.07 £400.00 £542.33												
Petty C Total (Cash (Minus Banking/Potty Cash)	Θ	£542.33 £559.74												
Tradin Week	ng Week 254	Mon 12th	CO2 57	Notes on Accounts	Breakdown			-	 	-		 			
		Tues 13th Wed 14th	£95.19 Closed	Warehouse		£410.00 £216.50	Ciberra								
		Thurs 15th Fri 16th Set 17th	I £54.34	 		£73.19 £314.22	Float Petty Cash Total			<u> </u>					
Sub To	otal	Set 17th	£452.55		(+) £1.62	11,013.91	Over/Under								
Cash Total Bankin Petty C	19	(-)	£1,012.25 £0.00 £314.22	L											
Petty C Total	Cesh (Minus Benking/Petty Cash)	(·) (·)	£314.22 £698.07												•
Tradir Week	ng Week	Day Man 10th	Sales	Notes on Accounts	Breakdown				<u> </u>			\vdash		2	
PYGGA		Tues 20th	£130.56	Warehouse	Breakdown	£490.00 £143.50	Notes Silver		-	<u> </u>					
		IFR 23rd	1 £388.38	il .		£73.82	Float Petty Cash Total								
Sub To	otal	Set 24th	£143.76 £590.30 £698.07		(+) £1.67	€1,290.04	Over/Under				-				
Cash Total Bankin	10	(-)	£1,288.37							1					
Petty C	Cash (Minus Banking/Petty Cash)	(·)	£182.72 £705.65						ļ						
Tradir	ng Week	Day	Sales	Notes on Accounts				_							
Week	258	Mon 26th Tues 27th	£99.87	Warehouse	Breakdown	£815.00 £184.50 £83.20	Notes	-			<u> </u>	 	•		
		Thurs 29th Fri 30th	£126.55	<u> </u>		£63.20 £361.55	Float Petty Cash	-		-		<u> </u>	•		•
Sub T	otal	Set 31st	£120.90		(+) £2.06	£1,224.28	Petty Cash Total Over/Under							,	
Cash		4	£705.65												
Total	Cosh	(-) (-)	£0.00 £361.55 £860.84								<u> </u>				
Bankir Petty C	(Minus Banking/Petty Cash)						 			-					
Bankir Petty C Total	(Minus Banking/Petty Cash) Monthly Revenue Monthly Sales		£5,031.99 £2,158.66												

Windsty Revenue Receds (Menth New 2015)	Just To Say LLP Company no: OC38006			Designated Member: Mrs Susan Bagley	ļ]			
Weeks Personan Records Memil Nov 2015				Designated Member Signature: S. C. A. Bagler	1]			
Training Nistal Non- 2 Albert Non- 2 A				Mrs Susan Bagley	21							
Time 1.5 CR297 Rechanges CR297 Rec	Weekly Revenue Records (Month Nov 2015)											
First Sea 77 First Canal Can	Trading Week Week 257	Day Sa Mon 2nd		Breakdown							1	•
Company Comp			E79.97 losed Warehouse £116.11	£705.00 £187.50 £73.70) Notes) Silver) Float	-		=				
Company Comp		Fri 6th ii Sat 7th ii	£117.32 £113.79	£398.2 £1,364.4	Petty Cesh Total							
Treding What	Cash Total	£1	£860.64 1,363.28	(*)£1.19	Over/Under		=	_				
Tracking Week	Petty Cash	θ (£398.27								,	
Tues 10th Cissed Westhorous Cisso Notes			ales Notes on Accoun	ts .							:	
Section Color Co		Tues 10th Cla	£99.65 Warehouse	€650.0	Notes Silver			=				
Cash		Fri 13th	£150.39	£69.55 £405.5	Float Petty Cash							
Sanking C	Sub Total		£737.25 £965.01	(+)£1.79	Over/Under							
Trouble Wheek	Banking Petty Cash	(-)	£500.00 £405.50					_	1			
Week 259 Mon 16th \$116.56 Breakdown	Total (Minus Benking/Petty Cash)	1	£798.76									
Company Comp	Week 259	Tues 17th	£125.91	Breakdown £455,00	Notes							
Sub Total C945,38 (+) £1.47 Over/Under		Wed 18th Cid Thurs 19th 1	£159.48 £115.54	£123.00	3 Float			+				-
Genthrop C	Sub Total		£645,381	£1,443.65 (+)£1.47	Total Over/Under							
Petity Cosch C	Benking	£1	1,442,14							i.		
Sub Total E372.01 (+) £1.16 Over/Linder	Petty Cash Total (Minus Banking/Petty Cash)	(-)	£405.85 £638.29					=				
Sub Total E2-70 (+)£1.16 Over/Under	Trading Week Week 260	Day Sa Mon 23rd	£100.71	Breakdown					·			
Sub Total E2-70 (+)£1.16 Over/Under		Wed 25th Cla	closed Warehouse £171.97	£64.9	Float							
Cash £530.26 Total £1,503.30 Banking () Pety Cash () Total (Minus Banking/Petry Cash) £1,591.76		Gat Zout	2244.42	£1,509.44	B Total							
Petry Cash (c) £316.54 Total (Minus Banking/Petry Cash) £1,191.78	Cash Total	E	£636.29 1,508.30									
	Petty Cash	(-)	£316.54									
Total Monthly Revenue (6,021,42 (Total Monthly Bales (2,772.2) (Total Monthly Bales (2,772.2)	Total Monthly Revenue	£6	6,021.62									-
Table 1 (1997) and	Total monthly Gaza								•			
	•											
·				•								

ast TO Say LLP company not CCISION									
. To Say LLP									
° Беу ШР									
To Say LLP									· ·
it To Say LLP									
			Designated Member: Mrs Susan Bagley				1		<u> </u>
mpany no. occasion									<u> </u>
			S. e. A. Bagley	J					}
			Mrs Susan Bagley	1	.				4
				\vdash			-		1
Seekly Revenue Records (Month Dec 2015)						-			<u>'</u>
reding Week leek 261	Day Sales	Rotes on Account				=			1 ·
	Turns 1st £22	223,85	£7,770.00) Notes					<u> </u>
	Thurn 3rd £30	ed Warehouse 309,41	£116.50 684.89	Floet					
	Day Bates	413.17	E2,483.71 (e) £1,48	Notes Silver Floet Petry Cesh					<u></u>
b Total sh tal	£1,19	191.76	(6)11.00	OverfUnder					_
nking Ity Cash	(·) £1,00	000.00		=	\rightarrow	==	#=		1
nking tly Cash tal (Minus Banking/Petty Cash)	(·) £1,00 (·) £51	951.91		\vdash	\pm				
ading Week esk 262	Day Sales	B Rotes on Account 347.39 222.37 gd Wheshouse 259.00 318.31 301.72 456.79 551.81 410.70 800.00	Breakdown	\Box	_		-		<u> </u>
90X /04	Tues 8th £2	232.37	£1,095.00	Notes					<u> </u>
	Thurs 10th £25	Marehouse 259.00	£111.00 £69.35	Notes Silver Float Petry Cesh					<u>-</u>
	Set 12th £30	318.31 301.72	£537.73 £2,413.08	Petty Cesh					<u>-</u>
a) Total	£1,46	458.79 951,91	(+) £2.38	Over/Linder		\pm			<u> </u>
do Total istri istri istal intring istri (Milnus Bamkhog/Petty Cash)	(2,41 (-) 050	410.70 600.00		oxdot	=	\equiv			<u>-</u>
stly Ceah stal (Minus Banking/Petty Cash)	(·) £65 (·) £55	537.73 272.97				=	=		
ading Week tek 263	Day Bales	a Rotas on Account							
oak 263	Mon 14th £36	367.06							<u> </u>
	Day Bales Mon 14th £35 Tues 19th £31 Wed 16th Closed Thurs 17th £25 Fri 18th £27 Set 19th £47	od Warehouse	£102.00	Notes Silver Float Petry Cesh]
	Fri 18th £27	232.25 474.28	£535.36 £2.944.18	Petty Cash			-		1
& Total	£1,66 £1,27 £2,94	687.70 273.97	(•) £3.49	OverfUnder	_			=	1
io Total sch del midne gly Ceach del (Mitrus Bankhep/Petty Ceach)	(·) £1,15	940.67			=		-		1
Hy Cash	(·) £1,15 (·) £53	535.36					-		1
and the Mark	2 2	s Notes on Account							
ading Week sek 264	Mon 21st £25	s Notes on Account 286.97 237.01 192.81 473.97 ad Christmas Day ad Boding Day	Breakdown						<u> </u>
	Wed 23rd £19	192.81	£800.00 £189.50	Notes Silver		=			<u> </u>
	Fri 25th Closed	ed Christmas Day	£202.50	Silver Silver Petty Cesth Total					
b Total	Sat 26th Closed £1,16	ed Booting Day 189.46	(+) £3.81	Over/Under		- 1 -			<u> </u>
	62.A4	444.78		\vdash			+		4
nking tly Cesh tal (kitnus Banking/Petty Cash)	(·) £1,20 (·) £20 £1,04	200.00							-
				\perp					<u>'</u>
rading Week feek 265	Day Sales Mon 28th Closed	s Notes on Account ed Holiday	Breakdown			_	-		4
	Tues 29th £10 Wed 30th Closed Thurs 31st £10 Fri 1st Closed Set 2nd £16	105.68 Marchouse	£810.00	Notes Silver Float Petry Cash	-		=	=	<u> </u>
	Thurs 31st £10	107,78 nd New Your's Day	£78.57	Float Petry Cash	=	-	=		1
ab Total	Set 2nd £16	166.96	(+) 64.15 (+) 64.15	Total Over/Under					. ·
nsh	61,04 61,63 61,63 (c) (d)	042.28 422.88				_	=	-	1
& Total ish dal mking di) Cash dal (Minus Bamting/Petry Cash)	()	£0.00		1		_	\Rightarrow		-
otal (Minus Banking/Petty Cash)	£1,10	107.92		=			#		1
otal Monthly Revenue otal Monthly Sales	£11,65	696.34 966.79		=	_		#=	=	1
	10,50		End of Accounting Period 8				\pm		j

	Say LLP			Design	nated	Membe	r: Mrs Sus	an Bagle	ev.	
Compan	y no: OC360	06						 _	1	1
	1			Design	nated	Membe	r Signatur	e:		1
				1 12). E	(. A .	Bagleu	ıl		
							90			
				Mrs S	usan	Bagley				
	L									
Monthly	Expenditure	Records (Month Jan 15)								
L				ļ						
<u> </u>	Date	Item	Payment Type					Start of	Accounti	ng Perio
		Greetings House 554185	Cash		2.41			ļ		
		Commercial Card Payment BGC 050231649	Direct Debit Cash		5.00 0.13		-			
		BGC 030231649 BGC Gas Rental sin 0488944	Cash		6.48			 		
		Greetings House 559661	Cash		7.53					-
	09/01/2015		Cash		3.00			 	1	
		HSBC Bank Charges	Direct Debit		0.05					
		South Staffs Water	Bank Transfer	+	7.90				†	
	12/01/2015	Eon	Direct Debit		0.00					
	14/01/2015	BGC 050314907	Cash	£14	1.10					
	14/01/2015	Greetings House 560403	Cash	£7	0.92					
		Rainbow Craft Peel Offs	Debit Card		0.23					
		BGC 050231985	Cash		3.00					
		Greetings House 561133	Cash		7.13	·			<u> </u>	
	23/01/2015		Cash		3.00					
ļ		Bromwich Insurance Group (Business Insur			0.00					
		HSBC Overdraft Renew Fee BGC 050232129	Direct Debit Cash		1.43					-
<u> </u>		BGC 030232129 BGC Gas Rental sin 0495875	Cash		6.70			ļ		-
 		Greetings House 561837	Cash		1.90			 	 	+
-		Morrisons (chocolate)	Cash		5.00		-			
<u> </u>		Greetings House 561967	Cash-		5.31		1	-	1	
l		Bank Transfer S.Bagley	Online		0.00			<u> </u>	1	+
		Bank Transfer S.Bagley	Online		0.00				1	1
		Bank Transfer S.Bagley	Online	£10	0.00					
				£2,16	0 22					

Just To Say LLP	,	1	Designated	I Member:	Mrs Sus	an Bagley	1	,		
Company no: OC36006										
			Designated) :	f		·	
			<u> </u>	. A . Bo	بعرفيها					-
			Mrs Susan	Bagley						
** ** ** ** ** ** ** ** ** ** ** ** **			<u> </u>			!				
Monthly Expenditure K	Records (Month Feb 15)									
Date	Item	Payment Type	Amount			,				
		Direct Debit	£14.00		\longrightarrow			 		
		Cash	£147.10				<u> </u>	+		
		Cash	£80.30		\longrightarrow		<u> </u>			
06/02/2015		Cash	£3.00					+	 	
10/02/2015		Direct Debit	£30.00		\longrightarrow			 		•
		Direct Debit	£15.50		\rightarrow			 		
		Cash	£145.76				<u> </u>	 		
		Cash	£44.80					+		
		Cash	£241.94	+				+	 	
		Cash	£67.92					+		
		Cash	£4.58		\rightarrow			+		
		Cash	£22.25				<u> </u>	 		
20/02/2015		Cash	£3.00				<u> </u>	 		
	Bromwich Insurance Group (Business Insura		£120.00					 		
		Cash	£158.78					+		
		Cash	£49.03					 		
		Cash	£10.00					+		
		Cash	£5.00		\rightarrow		<u> </u>	+		
27/02/2015		Cash	£2.98					+		
		Cash	£17.00				r ·	+		
		Cash	£100.00					1		
		Online	£100.00							
13/02/2015	Bank Transfer S.Bagley	Online	£100.00			-				
19/02/2015	Bank Transfer S.Bagley	Online	£100.00					1		
	Bank Transfer S.Bagley	Online	£200.00					1		
Total			£1,782.94			,	Γ			

Just To Say LLP			Designate	d Member	r: Mrs Sus	an Bagle	y	
Company no: OC3	8006						-	
			Designate	d Member	r Signatur	e:		
				e ^	72 1.		No.	
				C.A.	Bagle	41		
						<u>기</u>		-
			Mrs Susar	Bagley				
Monthly Expenditu	re Records (Month Mar 15)							
Date	Item	Payment Type						
03/03/20	15 Commercial Card Payment	Direct Debit	£14.00					
	15 Greetings House 566345	Cash	£36.10					
07/03/20	15 Windows	Cash	£3.00					
10/03/20		Direct Debit	£30.00					
	15 BGC 050233195	Cash	£220.51					
11/03/20	15 BGC Gas Rental sin 0508851	Cash	£6.70					
	15 Greetings House 567289	Cash	£71.33					
14/03/20	15 HSBC Bank Charges	Direct Debit	£24.47					
	15 ASDA (Chocolate)	Cash	£4.86					
14/03/20	15 Greeting House 567636	Cash	£45.25					
	15 BGC 050315527	Cash	£348.07					
18/03/20	15 Greeting House 568106	Cash	£90.21		ļ	ļ		
24/03/20	15 Wooley Pritchard 24/3 - 23/26	Bank Transfer	£3,075.00					
	15 BGC 050134884	Cash	£240.81					
25/03/20	15 Greetings House 568907	Cash	£86.86		<u> </u>			
	15 Bank Transfer S.Bagley	Online	£200.00					
	15 Bank Transfer S.Bagley	Online	£100.00					
Total		· .	£4,597.17		J			
•								•
,	·							
•					•			

Just To	Say LLP			Designate	d Member	: Mrs Sus	an Bagley	,	T	T
Compa	ny no: OC360	06					I			
				Designate	d Member	Signatur	e:			
		,		S. C.	A (67)	0	· · · · · · · · · · · · · · · · · · ·	l.,		
				D. C.	A. 6	SC (CA)	•			
						90				
				Mrs Susar	n Bagley			[T
Monthly	Expenditure	Records (Month Apr 15)								
	Date	Item	Payment Type	Amount						
······································		BGC 050135043	Cash	£190.16						
l		Greeting House 569560	Cash	£95.92		l			1	
	05/04/2015		Cash	£3.00	1				 	1
	07/04/2015	Commercial Card Payment	Direct Debit	£14.00						
	07/04/2015	Greetings House 570094	Cash	£37.56						
	10/04/2015		Direct Debit	£30.00						
	11/04/2015	HSBC Bank Charges	Direct Debit	£19.46						
		South Staffs Water	Bank Transfer	£29.33						
	15/04/2015	BGC 050407278	Cash	£168.57						
	15/04/2015	Greetings House 570990	Cash	£76.25						
		ASDA (Chocolate)	Cash	£4.90			,			T
	17/04/2015	Windows	Cash	£3.00						
		BGC 050233964	Cash	£89.78						
		Greetings House 571689	Cash	£61.32						
		Greetings House 571974	Cash	£11.98						
		BGC 050407307	Cash	£164.71						
		Greetings House 572440	Cash	£59.74						
		Bank Transfer S.Bagley	Online	£100.00						
		Bank Transfer S.Bagley	Online	£100.00						
		Bank Transfer S.Bagley	Online	£100.00						
		Bank Transfer S.Bagley	Online	£100.00						
	28/04/2015	Bank Transfer S.Bagley	Online	£100.00						
Total				£1,559.68			, –			

	Say LLP			Designate	d Membe	r: Mrs Su	san Bagle	у	
ompai	ny no: OC3600	06							
				Designate	d Membe	r Signatuı	re:		
				6	Λ R	la . l			
] [3. 5	. A. B	كطشكا			
				<u> </u>		$\overline{\mathcal{Q}}$			
				Mrs Susar	n Bagley	:	,		
Monthly	Expenditure	Records (Month May 15)							
	Date	Item	Payment Type	Amount					
	01/05/2015		Cash	£3.00					
		Greetings House 572763	Cash	£6.02					
		Commercial Card Payment	Direct Debit	£14.00			<u> </u>		
		Greetings House 573339	Cash	£32.34					
	11/05/2015		Direct Debit	£81.00					
		Greetings House 573875	Cash	£45.32					
	12/05/2015	HSBC Bank Charges	Direct Debit	£12.58					
	14/05/2015	Greetings House 574375	Cash	£12.16					
	15/05/2015	Windows	Cash	£3.00					
	17/05/2015	BGC 050315968	Cash	£253.29					
	19/05/2015	Greetings House 574883	Cash	£139.22					
	27/05/2015	BGC 050136209	Cash	£236.57					
	27/05/2015	Greetings House 575652	Cash	£109.75					
	29/05/2015	Windows	Cash	£3.00					
	29/05/2015	Morrisons	Cash	£16.75					
	10/05/2015	Bank Transfer S.Bagley	Online	£200.00					
	21/05/2015	Bank Transfer S.Bagley	Online	£100.00					
	28/05/2015	Bank Transfer S.Bagley	Online	£100.00					
	31/05/2015	Bank Transfer S.Bagley	Online	£100.00					
Total				£1,468.00					

	Say LLP			Designate	d Membe	r: Mrs Su	san Bagle	y		.
Compan	y no: OC360	06								
				Designate	d Membe	Signatu	re:			
					_ ^	<u> </u>				
]]).	€. A.	Dagu	M			
				1 1 .		0	\mathcal{A}			
				Mrs Susar	Bagley		T		T	
										_
Monthly	Expenditure	Records (Month Jun 15)							1	
	Τ.								1	
	Date	Item	Payment Type	Amount		-				1
	03/06/2015	BGC 050136360	Cash	£248.23						
	03/06/2015	Greeting House 576428	Cash	£41.23						
	03/06/2015	ASDA (Chocolate)	Cash	£4.90						
	03/06/2015	Commercial Card Payment	Direct Debit	£13.00						
	10/06/2015	BGC 050136530	Cash	£160.69						
	10/06/2015	Greetings House 577531	Cash	£93.55						
	10/06/2015	Eon	Direct Debit	£81.00						
	11/06/2015	HSBC Bank Charges	Direct Debit	£14.79						
	12/06/2015	Windows	Cash	£3.00					,	
,	14/06/2015	B & Q (Shelves)	Cash	£25.67						
	15/06/2015	Poundland (Chocolate)	Cash	£5.00						
	17/06/2015	BGC 050316235	Cash	£149.52						
	17/06/2015	Greetings House 578382	Cash	£55.04						
	23/06/2015	Wooley Pritchard 23/6 - 23/9	Bank Transfer	£3,564.18						
	24/06/2015	Morrisons (Chocolate)	Cash	£5.00						
	24/06/2015	BGC 050235358	Cash	£85.23						
	24/06/2015	Greetings House 579290	Cash	£51.39					1	
	26/06/2015	Windows	Cash	£3.00						
	09/06/2015	Bank Transfer S.Bagley	Online	£100.00						
		Bank Transfer S.Bagley	Online	£100.00						
	23/06/2015	Bank Transfer S.Bagley	Online	£100.00						
Total				£4,904.42						

			•				•			
Just To	Say LLP		T	Designate	d Membe	r: Mrs Sus	an Bagi	ev		T .
	ny no: OC360	06		- Josephan				1		
	1			Designate	d Membe	r Signatur	e:	1		- ·
					. A. E				 	
					·	90				
				Mrs Susai	Bagley					
Monthly	Expenditure	Records (Month Jul 15)		<u> </u>				-		
	1			1				1		
	Date	Item	Payment Type	Amount		1				
	01/07/2015	BGC 050316328	Cash	£80.03		 				
	01/07/2015	Greetings House 580335	Cash	£48.97						
•		Rainbow Crafts (peel offs)	Debit card	£12.62						
	06/07/2015	Commercial Card Payment	Direct Debit	£13.00		1				
	08/07/2015	Greetings House 581137	Cash	£111.26					1	
	08/07/2015	B & M (Chocolate)	Cash	£7.96						
	08/07/2015	Poundland (Chocolate)	Cash	£4.00			1			
	09/07/2015	South Staffs Water	Bank Transfer	£31.64						
	10/07/2015	Windows	Cash	£3.00						
	10/07/2015	Eon	Direct Debit	£81.00						
		HSBC Bank Charges	Direct Debit	£16.15						
	15/07/2015	BGC 050137438	Cash	£289.50						
	15/07/2015	Greetings House 582207	Debit Card	£73.27						
	22/07/2015	BGC 050137586	Cash	£48.00						
	22/07/2015	BGC 050137587	Cash	£139.31						
	22/07/2015	Greetings House 583079	Cash	£66.64						
	29/07/2015	BGC 050137750	Cash	£119.98						
	29/07/2015	Greetings House 583913	Cash	£71.94						
	31/07/2015	Windows	Cash	£3.00						
	03/07/2015	Bank Transfer S.Bagley	Cash	£100.00						
	09/07/2015	Bank Transfer S.Bagley	Online	£100.00						
	14/07/2015	Bank Transfer S.Bagley	Online	£100.00						
	21/07/2015	Bank Transfer S.Bagley	Online	£100.00						
	29/07/2015	Bank Transfer S.Bagley	Online	£100.00						
Total				£1,721.27					-	

Just To	Say LLP			Designate	d Member	: Mrs Su	san Bagle	ey .		
Compan	y no: OC360	06								
				Designate	d Member	Signatu	re:			
				S. €.					h	
				Mrs Susan	Bagley	<u> </u>				
Monthly	Expenditure	Records (Month Aug 15)	,							
	Date	ltem	Payment Type	Amount						
		Commercial Card Payment	Direct Debit	£13.00						
	05/08/2015	BGC 050236303	Cash	£148.89						
		Greetings House 584700	Cash	£75.40						
	05/08/2015	ASDA (Kettle)	Cash	£5.00						
	07/08/2015	Windows	Cash	£3.00						
	09/08/2015	Sainsburys (Markers)	Cash	£10.00						
	10/08/2015	Eon	Direct Debit	£81.00						
	11/08/2015	HSBC Debit Interest	Direct Debit	£0.91						
	11/08/2015	HSBC Bank Charges	Direct Debit	£25.45						
_	12/08/2015	BGC 050138068	Cash	£153.82	· ·					
	12/08/2015	Greetings House 585727	Cash	£61.98						
	19/08/2015	BGC 050236627	Cash	£286.48						
	19/08/2015	BGC Gas Rental sin 0557413	Cash	£10.15						
	19/08/2015	Greetings House 586503	Cash	£65.89						., .
	26/08/2015	BGC 050316765	Cash	£369.60						
	27/08/2015	Greetings House 587233	Debit Card	£47.12						
	28/08/2015		Cash	£3.00			1			
	09/08/2015	Bank Transfer S.Bagley	Online	£200.00						
		Bank Transfer S.Bagley	Online	£100.00						
		Bank Transfer S.Bagley	Online	£200.00			1			
Total				£1,860.69						

P DC360	06		Designated Designated	d Member	r Signature				
	06):			
) :	<u> </u>		1
		-	ء ا						
					Bagley			,	
			Mrs Susan	Bagley					
					<u> </u>				
diture	Records (Month Sept 15)								
			<u> </u>						
					-				
						•			
					<u> </u>			ļ	
					-			ļ	
					 				
							-	ļ	
									
					1				
					1				
					<u> </u>				
								<u> </u>	
		Online							
3 /2015	Bank Transfer S.Bagley	Online							
			£4,311.57	L					
	9/2015 9/2015 9/2015 9/2015 9/2015 9/2015 9/2015 9/2015 9/2015 9/2015 9/2015 9/2015 9/2015 9/2015	Item	Item	Item	Item	Item	Item	Item	Item

ust To S	Say LLP			Designate	d Member	: Mrs Sus	san Bagley	,		
ompan	no: OC3600	06								
				Designate	d Member	Signatur	re:			
	,			⋽ . €	A.B					
				Mrs Susar	Bagley					
onthly	Expenditure	Records (Month Oct 15)								
	Date	Item	Payment Type	Amount						
		Commercial Card Payment	Direct Debit	£14.00						
	07/10/2015	BGC 05023775	Cash	£241.05				1		
	07/10/2015	Greetings House 592813	Cash	£161.83						
	07/10/2015	ASDA (Chocolate)	Cash	£14.00						
		Morrisons (Chocolate)	Cash	£5.00						
		Greetings House 592991	Cash	£17.45						
	09/10/2015		Cash .	£3.00						
	12/10/2015		Direct Debit	£81.00						
		HSBC Bank Charges	Direct Debit	£11.79						
		BGC 050139634	Cash	£190.68						
		BGC Gas Rental sin 0574827	Cash	£7.07						
		Greetings House 593726	Cash	£116.47						
		Greetings House 594705	Cash	£79.72						
	23/10/2015		Cash	£3.00						
		BGC 050139958	Cash	£113.76						
		The Range (Display Stands)	Cash	£13.45			ļ			
		South Staffs Water	Bank Transfer	£39.37						
		Greetings House 595536	Cash	£121.94	1					
		Greetings House 595784	Cash	£12.40				ļ		
		Bank Transfer S.Bagley	Cash	£100.00		-	ļ			
		Bank Transfer S.Bagley	Online	£100.00		ļ				
		Bank Transfer S.Bagley	Cash	£100.00				ļ		
4-1	2//10/2015	Bank Transfer S.Bagley	Cash	£100.00		ļ	-	1	<u> </u>	
tal	L		<u> </u>	£1,646.98	1		L			

Just To Say LLP			Designate	d Membe		T							
Compa	ny no: OC360	06											
,				Designate	d Membe	r Signatu	ıre:						
				T1	S. e. A. Bagley								
				115. e.									
				11 901									
				Mrs Susar	Bagley								
				line Guda.	_ug.cy			 		1			
Monthl	v Expenditure	Records (Month Nov 15)		 		 				 			
	LAPOHUNCIC	Trecords (month from 10)		+		 				-			
	Date	item	Payment Type	Amount									
	03/11/2015	Commercial Card Payment	Direct Debit	£14.00									
		BGC 050140217	Cash	£224.68		1		-		<u> </u>			
	04/11/2015	Greetings House 596557	Cash	£54.55									
	06/11/2015		Cash	£3.00		1 .							
,	07/11/2015	Greetings House 596557	Cash	£16.04									
	10/11/2015	Eon	Direct Debit	£105.00									
	11/11/2015	HSBC Bank Charges	Direct Debit	£17.26									
	11/11/2015	HSBC Debit Interest	Direct Debit	£2.51									
	11/11/2015	BGC 050238626	Cash	£211.78									
	11/11/2015	Greetings House 597743	Cash	£48.72									
		BGC 050317676	Cash	£202.97									
	18/11/2015	Greetings House 598831	Cash	£84.29	•								
	20/11/2015		Cash	£3.00									
	21/11/2015	Greetings House 599169	Cash	£15.59									
	25/11/2015	BGC 050717766	Cash	£142.46									
		BGC sin 0597714	Cash	£13.91									
		Greetings House 599815	Cash	£60.17									
		BGC 050140863	Cash	£67.63									
		Bank Transfer S.Bagley	Cash	£100.00									
		Bank Transfer S.Bagley	Cash	£100.00									
		Bank Transfer S.Bagley	Cash	£100.00									
	25/11/2015	Bank Transfer S.Bagley	Cash	£100.00									
Total				£1,687.56									

	LP			Designate	d Membe	r: Mrs Su	an Bagle	,						
ompany no:	OC3600	D 6		Designate	d Mombo	- Ciamatuu	<u> </u>					•		
	_			Designate	u membe	· Ognatu	,	L	1	1				
				٦	S. €. A	A. Bas	rley							
							$\frac{1}{2}$.,		•		
				Mrs Susar	n Bagley	ļ	ļ			<u> </u>				
onthly Exper	nditure	Records (Month Dec 15)			 	-	1	 	-	 			-	
		·			 									
Date			Payment Type											
			Cash	£229.25										
			Cash Direct Debit	£110.44 £14.00		-	-		-	<u> </u>				
			Cash	£14.00		-	1	 		 				
09/1	12/2015	BGC 050239450	Cash	£289.86										
			Cash	£112.38										
			Cash Cash	£28.49 £7.00				 						
	12/2015		Direct Debit	£105.00		 		 						
12/1	12/2015	HSBC Bank Charges	Direct Debit	£16.82										
			Cash	£171.06										
			Cash Cash	£113.58 £3.00				-		<u> </u>				
			Cash	£47.71				 		 				
			Cash	£2.50		1								
			Bank Transfer	£3,436.58										
		Bromwich Insurance Group (Business Insura Companies House	Debit Card Debit Card	£360.00		ļ	<u> </u>							
			Cash	£111.73		 								
02/1	12/2015	Bank Transfer S.Bagley	Cash	£100.00					 					
			Cash	£100.00										
16/1	12/2015 16/15		Cash	£200.00				1		ļ				
tal	10/15	Bank Transfer S.Bagley	Cash	£200.00				-			•			
				20,770.70				<u> </u>		 				
		,												
						1								
					 	-			-	-				
					_	1		 		 				
							1							
										-				