

**Brian Paddick**  
**Profit and Loss Account**  
**for the year ended 5 April 2011**

	2011 £	2010 £
<b>Sales</b>	17,687	14,435
Cost of sales	-	-
<b>Gross profit</b>	17,687	14,435
<b>Other business income</b>	-	-
<b>Expenses</b>		
Car, van and travel expenses	-	1,784
Rent, rates, power and insurance costs	785	670
Telephone, fax, stationery and other office costs	553	754
Advertising and business entertainment costs	1,172	-
Accountancy, legal and other professional fees	1,058	550
Other business expenses	-	240
	3,568	3,998
<b>Profit</b>	<u>14,119</u>	<u>10,437</u>

**Brian Paddick**  
**Notes to the Accounts**  
**for the year ended 5 April 2011**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

**2 Profit and loss account analysis**

	2011	2010
	£	£
<b>Sales</b>		
Sales	17,687	14,435
	<u>17,687</u>	<u>14,435</u>
 <b>Car, van and travel expenses</b>		
Motor expenses	-	-
Travel and subsistence	-	1,784
	<u>-</u>	<u>1,784</u>
 <b>Rent, rates, power and insurance costs</b>		
Cleaning	260	158
Use of home	525	512
	<u>785</u>	<u>670</u>
 <b>Telephone, fax, stationery and other office costs</b>		
Telephone and fax	427	654
Stationery and printing	126	100
	<u>553</u>	<u>754</u>
 <b>Advertising and business entertainment costs</b>		
Advertising and PR	839	-
Entertaining	333	-
	<u>1,172</u>	<u>-</u>
 <b>Accountancy, legal and other professional fees</b>		
Accountants fees	1,058	550
	<u>1,058</u>	<u>550</u>
 <b>Other business expenses</b>		
Subscriptions	-	-
Other expenses	-	240
	<u>-</u>	<u>240</u>

## Tax Calculation for 2010-11

Income received (before tax taken off)

Profit from self-employment	£13,355.00
Interest received from UK banks and building societies	£52.00
UK pensions and state benefits	£63,397.00
<b>Total income received</b>	<b>£76,804.00</b>

minus

minus Personal Allowance	£(6,475.00)
<b>Total</b>	<b>£6,475.00</b>

Total income on which tax is due	£70,329.00
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### How I have worked out your Income Tax

Your basic rate limit has been increased by £734.00 to £38,134.00 for Gift Aid payments. This reduces the amount of income charged to higher rates of tax.

Pay, pensions, profit etc.	£38,134.00	@ 20% =	£7,626.80
	£32,143.00	@ 40% =	£12,857.20
Interest received from a bank or building society etc.	£0	@ 10% =	£0
	£0	@ 20% =	£0
	£52.00	@ 40% =	£20.80
<b>Total income on which tax has been charged</b>	<b>£70,329.00</b>		
Income Tax charged			£20,504.80
plus Class 4 National Insurance contributions	£7,640.00	@ 8% =	£611.20
Income Tax and Class 4 National Insurance contributions			£21,116.00
<b>minus Tax deducted</b>			
Interest received from UK banks and building societies		£10.50	
UK pensions and state benefits		£14,524.00	
<b>Total tax deducted</b>			<b>£14,534.50</b>
Income Tax and Class 4 National Insurance contributions due			£6,581.50

(year ended 5 April 2011)

## Tax Payment/Repayment Summary

Payment/Repayment due 31 Jan 2012		
Name: Mr Brian Leonard Paddock		
This summary shows what needs to be paid by 31 January 2012		
Tax due for year ended 5 April 2011		6,581.50
Add unpaid tax from earlier years and tax refunded		
Total Tax & NIC due by 31 Jan 2012		6,581.50
Less 1st payment on account paid 31 January 2011	2,065.03	
Less 2nd payment on account paid 31 July 2011	2,065.03	
Less any other credits/payments already paid		
	(4,130.06)	
Balancing payment (or refund) due		2,451.44
The outstanding tax due that must be paid by 31 Jan 2012 is:		
		2,451.44
Add 1st payment on account due for year ended 5 April 2012		3,290.75
Total Payment now due on or before 31 January 2012		5,742.19
Payment due on or before 31 July 2012	3,290.75	
Please note that if your payments do not reach HMRC by the due date, interest and penalties may be charged on the outstanding balance.		

## UK bank, building society, unit trust, etc. interest/amount

Description	Account No	Amount after tax taken off	Tax taken off	Gross amount before tax
Coutts & Co				
Coutts & Co		3.45	0.86	4.31
ING Direct		39.26	9.81	49.07
ING Direct				
ING Direct				
Total		42.00	11.00	53.00

## Private pensions

Name of payer	Gross amount	Tax taken off
Paymaster	63,397.00	14,523.20
Total	63,397.00	14,524.00

### Gift Aid payments

Name of Charity	Net Amount Paid	One-off payment
Amnesty International	50.00	no
Terrence Higgins Trust	400.00	no
Lambeth Crime Prevention	36.55	no
Variety Club	100.00	no
Total	587.00	



## Tax Computation Report For 2008/09



### Computation Summary

	Income/Outgoings £	Tax Paid £
<b>Earned Income</b>		
Net Income From Trading Profit	130,102.20	33,993.00*
Net Assessable Employments, Benefits And Pensions	<u>63,397.33</u>	15,219.20
<b>Earned Income Sub-total</b>	<b>193,499.53</b>	
<b>Investment Income</b>		
Interest etc.	1,005.55	201.11
<b>Outgoings</b>		
Gift Aid And Covenants	<u>(2,805.00)</u>	
<b>Total Income Less Outgoings</b>	<b>191,700.08</b>	
Add Back Gift Aid And Covenants	<u>2,805.00</u>	
<b>Total Income And Charges Paid Net</b>	<b>194,505.08</b>	
<b>Allowances</b>		
Personal Allowances	<u>(6,035.00)</u>	
<b>Taxable Income After Allowances</b>	<b>188,470.08</b>	
<b>Tax Rates</b>		
<b>Basic rate limit 34,800.00 plus extension 2,805.00 = 37,605.00</b>		
Other	Income 37,605.00 @ 20.00 % =	7,521.00
<b>Higher rate</b>		
Other	Income 149,859.53 @ 40.00 % =	59,943.81
Savings	Income <u>1,005.55 @ 40.00 % =</u>	402.22
	<b>150,865.08</b>	
<b>Total Charged</b>	<b>188,470.08</b>	
<b>Total Tax Due</b>	<b>67,867.03</b>	

**Tax Paid and Adjustments**

Tax Paid: Foreign Taxes	(33,993.00)
<b>Total</b>	<b>(33,993.00)</b>
<b>Tax Charged (After notional and foreign tax credits)</b>	<b>33,874.03</b>
Tax Paid: Employment income	(15,219.20)
Tax Credits	(201.11)
<b>Income Tax Due</b>	<b>18,453.72</b>

**Class 4 NIC**

Class 4 National Insurance Contributions Due	3,669.02
<b>Income Tax and Class 4 NIC Due</b>	<b>22,122.74</b>

**Payments on Account**

Payment on account 31/01/09	(10,888.80)
Payment on account 31/07/09	(10,888.80)

<b>Income Tax, Capital Gains Tax and Class 4 NIC Due For The Year of Assessment</b>	<b>345.14</b>
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\* Includes Foreign Tax

The basic rate band has been extended by the following types:  
Gift aid and covenants: gross amount:

2,805.00

## Client Payment Advice

**Amounts Due**

<b>Tax Year 2008/09</b>	£
Total Income Tax Due	18,453.72
Plus: Tax Due on Loss Brought Back	0.00
Plus: Class 4 NIC Due	3,669.02
Plus: Class 4 NIC Due on Loss Brought Back	0.00
Plus Capital Gains Tax Due	0.00
<b>Amount Due Before Interim Payments</b>	<b>22,122.74</b>
Less Interim Payments	(21,777.60)
<b>Net Amount Due For This Year</b>	<b>345.14</b>
Less Collected Via PAYE Code Number	0.00
<b>Tax Due Via Self Assessment</b>	<b>345.14</b>

**Payments Required**

**Payment Dates**

	£	£
<b>Amounts Due To Be Paid Via Instalments</b>	<b>31/01/10</b>	<b>31/07/10</b>
Interim Instalments For 2009/10	11,061.37	11,061.37
Final Instalment For 2008/09	345.14	
Adjustments To Amounts Due +(-)	(7,061.37)	(7,061.37)
Less Payments Already Made	0.00	0.00



Total Payable/(Refundable)	<u>4,345.14</u>	<u>4,000.00</u>
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## Next Year's Interim Payments

	£
Tax Due After Notional Taxes Paid	33,874.03
Plus: Class 4 NIC Due	<u>3,669.02</u>
<b>Assessable Amount</b>	<b>37,543.05</b>
Less: Tax Paid: Employment income	(15,219.20)
Less: Tax Credits	<u>(201.11)</u>
<b>Relevant Amount</b>	<b>22,122.74</b>
First Payment on Account Instalment for 2009/10	4,000.00
Second Payment on Account Instalment for 2009/10	4,000.00

## Class 4 National Insurance Charge

	£
<b>Class 4 NIC</b>	
Self-Employment Profit	<u>130,102.20</u>
<b>Class 4 NIC Profit</b>	<b>130,102.20</b>
Class 4 NIC Profit	130,102.20
Less Lower Limit	(5,435.00)
Capped to Main Upper Limit	<u>(90,062.20)</u>
<b>Class 4 NIC Main Charge Profit</b>	<b>34,605.00</b>
Class 4 NIC Profit	130,102.20
Less Main Upper Limit	<u>(40,040.00)</u>
<b>Class 4 NIC Additional Charge Profit</b>	<b>90,062.20</b>
Contribution 34,605.00 @ 8.00% on main charge	2,768.40
Contribution 90,062.20 @ 1.00% on additional charge	<u>900.62</u>
<b>Total Class 4 NIC charge</b>	<b>3,669.02</b>

## Personal Allowances

Personal Allowance

£  
6,035.00

## Interest Received

### Taxed Interest

Details	Account Number	Net Amount £	Tax Deducted £	Gross Amount £
<b>Net Bank and Other Interest</b>				
Coutts & Co		5.52	1.38	6.90
Coutts & Co		155.21	38.80	194.01
Egg (Prudential)		1.96	0.49	2.45
ING Direct		257.75	64.44	322.19
ING Direct		0.00	0.00	0.00
ING Direct		384.00	96.00	480.00
<b>Totals</b>		<b>804.44</b>	<b>201.11</b>	<b>1,005.55</b>

## Pensions and State Benefits

### Former employer and other pensions

Details	Gross Amount £	Exempt Amount £	Tax Deducted £	Assessable Amount £
Paymaster	63,397.33	0.00	15,219.20	63,397.33
<b>Totals</b>			<b>15,219.20</b>	<b>63,397.33</b>

## Charitable Donations

### Gift Aid and Covenants

Details	Amount Paid	One off Payments	Carried Back
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	£	£	£
THT	600.00	0.00	0.00
Variety Club	250.00	0.00	0.00
Elton John Aids Foundation	1,000.00	0.00	0.00
Just Giving Online	344.00	0.00	0.00
Soho Society	50.00	0.00	0.00
<b>Totals</b>	<b>2,244.00</b>	<b>0.00</b>	<b>0.00</b>

## Sole Trades

### Business Details

Mr B L Paddick  
Flat 97  
9 Albert Embankment  
London  
SE1 7HF

Business Description: Speaker  
Business Commenced: 01/06/07

### Primary Period of Accounts With Tax Computations

Accounting Period Start: 06/04/08  
Accounting Period End: 05/04/09

*The business is registered for VAT.*

*Figures exclude VAT.*

### Profit And Loss Account

	Disallowable Expenses £	Total Expenses £	£
Sales/business income (turnover)			140,285.00
<b>Direct costs</b>			
<b>Gross Profit</b>			<b>140,285.00</b>
Other income/profits			163.00
Premises costs		500.00	
General administrative expenses		434.00	
Travel and subsistence		1,021.00	
Legal and professional costs		5,900.00	
Other expenses		1,261.00	
<b>Total of Allowable Expenses</b>			<b>9,116.00</b>
<b>Net Profit</b>			<b>131,332.00</b>
<b>Tax Adjustments</b>			
Net profit per accounts			131,332.00

**Additions to net profit**  
**Deductions from net profit**

Capital allowances			1,229.80	
<b>Total deductions from net profit</b>				<b>1,229.80</b>
<b>Total adjustments</b>				<b>(1,229.80)</b>
<b>Net Profit For Tax Purposes(Taxable Profit)</b>				<b>130,102.20</b>

**Capital Allowances Summary**

	AIA	FYA	Standard WDA	Other WDA	Disposal Allowance	Disposal Charge
Main pool	1,093.00					
Private use	136.80					
<b>Total</b>	<b>1,229.80</b>					
Total Allowances					1,229.80	

**Capital Allowances Analysis**

Allowances      Balancing  
Charges

**Other business plant and machinery**

**Main pool**

Written Down Value B/F	0.00
Additions	1,093.00
Annual Investment Allowance	(1,093.00)
Private Use AIA	0.00
Disposals	0.00
Balance	0.00
Writing Down Allowance	0.00
<b>Written Down Value C/F</b>	<b>0.00</b>

**Other capital allowances claimed**

**Private-use assets**

**Printer**

Written Down Value B/F	0.00
Additions	152.00
Annual Investment Allowance	(152.00)
Private Use AIA	(15.20)
Disposals	0.00
Balance	0.00
Writing Down Allowance	0.00
<b>Written Down Value C/F</b>	<b>0.00</b>

**Adjustments to Arrive at Profit/Loss For Tax(Assessable Profits)**

Income Tax Basis Period Starts: 06/04/08      And Ends: 05/04/09	
Adjusted Profit/(loss)	130,102.20
<b>Profit/(loss)</b>	<b>130,102.20</b>
<b>Amended profit</b>	<b>130,102.20</b>
Amended Profit	130,102.20
<b>Trading profit</b>	<b>130,102.20</b>

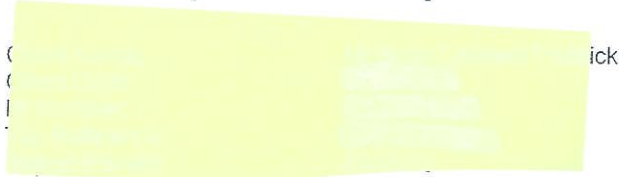
Foreign Tax Deducted

33,993.00

**Calculation For Basis Period: 06/04/08 to 05/04/09**

	<b>Assessment</b>	<b>Overlap Days</b>	<b>Overlap Profit</b>
Brought Forward	0.00	0	0.00
Accounting Period: 06/04/08 to 05/04/09: Profit £130,102.20 365/365 days =	130,102.20	0	0.00
	<b>130,102.20</b>	<b>0</b>	<b>0.00</b>

## Tax Computation Report For 2009/10



### Computation Summary

	Income/Outgoings £	Tax Paid £
<b>Earned Income</b>		
Net Income From Trading Profit	10,437.00	
Net Assessable Employments, Benefits And Pensions	<u>63,397.32</u>	14,523.20
<b>Earned Income Sub-total</b>	<b>73,834.32</b>	
<b>Investment Income</b>		
Interest etc.	83.86	16.77
<b>Outgoings</b>		
Gift Aid And Covenants	<u>(6,025.00)</u>	
<b>Total Income Less Outgoings</b>	<b>67,893.18</b>	
Add Back Gift Aid And Covenants	<u>6,025.00</u>	
<b>Total Income And Charges Paid Net</b>	<b>73,918.18</b>	
<b>Allowances</b>		
Personal Allowances	<u>(6,475.00)</u>	
<b>Taxable Income After Allowances</b>	<b>67,443.18</b>	
<b>Tax Rates</b>		
<b>Basic rate limit 37,400.00 plus extension 6,025.00 = 43,425.00</b>		
Other	Income 43,425.00 @ 20.00 % =	8,685.00
<b>Higher rate</b>		
Other	Income 23,934.32 @ 40.00 % =	9,573.73
Savings	Income <u>83.86 @ 40.00 % =</u>	33.54
	<b>24,018.18</b>	
<b>Total Charged</b>	<b>67,443.18</b>	
<b>Total Tax Due</b>	<u><b>18,292.27</b></u>	



**Tax Paid and Adjustments**

Tax Paid: Employment income	(14,523.20)
Tax Credits	(16.77)
<b>Income Tax Due</b>	<b>3,752.30</b>

**Class 4 NIC**

Class 4 National Insurance Contributions Due	377.76
<b>Income Tax and Class 4 NIC Due</b>	<b>4,130.06</b>

**Payments on Account**

Payment on account 31/01/10	(4,000.00)
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<b>Income Tax, Capital Gains Tax and Class 4 NIC Due For The Year of Assessment</b>	<b>130.06</b>
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The basic rate band has been extended by the following types:

Gift aid and covenants: gross amount:	6,025.00
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## Rate Band Analysis

	Other	Savings	Dividends	Lump Sums	LAGs	CGT	Total
Income	73,834.32	83.86	0.00	0.00	0.00	0.00	73,918.18
Income with Notional Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PA + DED	(6,475.00)	0.00	0.00	0.00	0.00	0.00	(6,475.00)
Chargeable	67,359.32	83.86	0.00	0.00	0.00	0.00	67,443.18

**Savings Rate 0.00 - 2,440.00**

Sav 10%	*	0.00	*	*	*	*	0.00
LAGs 10%	*	*	*	*	0.00	*	0.00
<b>Total Savings Rate Band</b>							<b>0.00</b>

<b>Basic Rate</b>	<b>0.00 - 37,400.00 plus extension 6,025.00 = 43,425.00</b>						
Other 20%	43,425.00	*	*	*	*	*	43,425.00
Sav 20%	*	0.00	*	*	*	*	0.00
Div 10%	*	*	0.00	*	*	*	0.00
LS 20%	*	*	*	0.00	*	*	0.00
LAGs 20%	*	*	*	*	0.00	*	0.00
<b>Total Basic Rate Band</b>							<b>43,425.00</b>

<b>Higher Rate</b>	<b>Above 43,425.00</b>						
Other 40%	23,934.32	*	*	*	*	*	23,934.32
Sav 40%	*	83.86	*	*	*	*	83.86
Div 32.5%	*	*	0.00	*	*	*	0.00
LS 40%	*	*	*	0.00	*	*	0.00
LAGs 40%	*	*	*	*	0.00	*	0.00
<b>Total Higher Rate Band</b>							<b>24,018.18</b>

CGT 18%	*	*	*	*	*	0.00	0.00
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The basic rate band has been extended by the following types:

Gift aid and covenants: gross amount:	6,025.00
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## Client Payment Advice

### Amounts Due

<b>Tax Year 2009/10</b>	<b>£</b>
Total Income Tax Due	3,752.30
Plus: Tax Due on Loss Brought Back	0.00
Plus: Class 4 NIC Due	377.76
Plus: Class 4 NIC Due on Loss Brought Back	0.00
Plus Capital Gains Tax Due	0.00
<b>Amount Due Before Interim Payments</b>	<b>4,130.06</b>
Less Interim Payments	(4,000.00)
<b>Net Amount Due For This Year</b>	<b>130.06</b>
Less Collected Via PAYE Code Number	0.00
<b>Tax Due Via Self Assessment</b>	<b>130.06</b>

### Payments Required

	Payment Dates	
	£	£
<b>Amounts Due To Be Paid Via Instalments</b>	<b>31/01/11</b>	<b>31/07/11</b>
Interim Instalments For 2010/11	2,065.03	2,065.03
Final Instalment For 2009/10	130.06	
Less Payments Already Made	0.00	0.00
<b>Total Payable/(Refundable)</b>	<b>2,195.09</b>	<b>2,065.03</b>

## Next Year's Interim Payments

Tax Due After Notional Taxes Paid	£ 18,292.27
Plus: Class 4 NIC Due	377.76
<b>Assessable Amount</b>	<b>18,670.03</b>
Less: Tax Paid: Employment income	(14,523.20)
Less: Tax Credits	(16.77)
<b>Relevant Amount</b>	<b>4,130.06</b>
First Payment on Account Instalment for 2010/11	2,065.03
Second Payment on Account Instalment for 2010/11	2,065.03

## Class 4 National Insurance Charge

	£
<b>Class 4 NIC</b>	
Self-Employment Profit	10,437.00
Less Lower Limit	<u>(5,715.00)</u>
<b>Class 4 NIC Main Charge Profit</b>	<b>4,722.00</b>
Contribution 4,722.00 @ 8.00% on main charge	<u>377.76</u>
<b>Total Class 4 NIC charge</b>	<b><u><u>377.76</u></u></b>

## Personal Allowances

Personal Allowance	£ 6,475.00
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## Interest Received

### Taxed Interest

Details	Account Number	Net Amount £	Tax Deducted £	Gross Amount £
<b>Net Bank and Other Interest</b>				
Coutts & Co		0.00	0.00	0.00
Coutts & Co		39.68	9.92	49.60
Egg (Prudential)		0.00	0.00	0.00
ING Direct		27.41	6.85	34.26
ING Direct		0.00	0.00	0.00
ING Direct		0.00	0.00	0.00
<b>Totals</b>		<b><u>67.09</u></b>	<b><u>16.77</u></b>	<b><u>83.86</u></b>

## Pensions and State Benefits

### Former employer and other pensions

Details	Gross Amount £	Exempt Amount £	Tax Deducted £	Assessable Amount £
Paymaster				

	63,397.32	0.00	14,523.20	63,397.32
<b>Totals</b>			<b>14,523.20</b>	<b>63,397.32</b>

## Charitable Donations

### Gift Aid and Covenants

Details	Amount Paid £	One off Payments £	Carried Back £
THT	600.00	0.00	0.00
Variety Club	100.00	0.00	0.00
Elton John Aids Foundation	2,000.00	0.00	0.00
Amnesty International	120.00	0.00	0.00
THT	2,000.00	0.00	0.00
<b>Totals</b>	<b>4,820.00</b>	<b>0.00</b>	<b>0.00</b>

## Sole Trades

### Business Details

Mr B L Paddick  
Flat 97  
9 Albert Embankment  
London  
SE1 7HF

Business Description: Speaker  
Business Commenced: 01/06/07

### Primary Period of Accounts With Tax Computations

Accounting Period Start: 06/04/09  
Accounting Period End: 05/04/10

*The business is registered for VAT.*

*Figures include VAT.*

### Profit And Loss Account

	Disallowable Expenses £	Total Expenses £	£
Sales/business income (turnover)			13,614.00

<b>Direct costs</b>		
<b>Gross Profit</b>		<b>13,614.00</b>
Other income/profits		821.00
Premises costs	512.00	
General administrative expenses	258.00	
Travel and subsistence	1,784.00	
Legal and professional costs	790.00	
Other expenses	654.00	
<b>Total of Allowable Expenses</b>		<b><u>3,998.00</u></b>
<b>Net Profit</b>		<b><u>10,437.00</u></b>
<b>Tax Adjustments</b>		
Net profit per accounts		10,437.00
<b>Additions to net profit</b>		
<b>Deductions from net profit</b>		
<b>Net Profit For Tax Purposes(Taxable Profit)</b>		<b><u>10,437.00</u></b>

**Capital Allowances Analysis**

**Allowances      Balancing  
Charges**

**Other business plant and machinery**

**Main pool**

Written Down Value B/F	0.00
Additions - WDA	0.00
Disposals	0.00
Balance	0.00
Additions - FYA	0.00
Additions - AIA	0.00
Annual Investment Allowance	0.00
Private Use AIA	0.00
Writing Down Allowance	0.00
<b>Written Down Value C/F</b>	<b><u>0.00</u></b>

**Other capital allowances claimed**

**Private-use assets**

**Printer**

Written Down Value B/F	0.00
Additions - WDA	0.00
Disposals	0.00
Balance	0.00
Additions - FYA	0.00
Additions - AIA	0.00
Annual Investment Allowance	0.00
Private Use AIA	0.00
Writing Down Allowance	0.00
<b>Written Down Value C/F</b>	<b><u>0.00</u></b>

**Adjustments to Arrive at Profit/Loss For Tax(Assessable Profits)**

Income Tax Basis Period Starts: 06/04/09      And Ends: 05/04/10	
Adjusted Profit/(loss)	10,437.00
<b>Profit/(loss)</b>	<b><u>10,437.00</u></b>

<b>Amended profit</b>	<b>10,437.00</b>
Amended Profit	10,437.00
<b>Trading profit</b>	<b>10,437.00</b>

**Calculation For Basis Period: 06/04/09 to 05/04/10**

	<b>Assessment</b>	<b>Overlap Days</b>	<b>Overlap Profit</b>
Brought Forward	0.00	0	0.00
Accounting Period: 06/04/09 to 05/04/10: Profit £10,437.00 365/365 days =	10,437.00	0	0.00
	<b>10,437.00</b>	<b>0</b>	<b>0.00</b>