Bright Harbour Ltd

SAMPLE DOCUMENT — FICTIONAL COMPANY, FICTIONAL DATA

Profit & loss and balance sheet
Year ended 30 June 2026
Amounts in GBP

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2026

ITEM	2026	2025
Revenue	412,800	368,400
Cost of sales	−221,600	−201,300
Gross profit	191,200	167,100
Operating expenses		
Staff costs	−74,200	−68,900
Rent and rates	−28,800	−27,600
Other operating costs	−19,650	−18,200
Depreciation	−10,400	−9,800
Total operating expenses	−133,050	−124,500
Operating profit	58,150	42,600
Interest payable	−3,200	−3,600
Profit before tax	54,950	39,000
Corporation tax	−13,300	−9,100
Profit for the year	41,650	29,900

BALANCE SHEET AS AT 30 JUNE 2026

ITEM	2026	2025
Assets		
Property, plant and equipment	96,400	88,200
Inventories	41,200	37,800
Trade receivables	58,300	52,100
Cash at bank	33,750	21,600
Total assets	229,650	199,700
Liabilities		
Trade payables	39,800	36,400
Corporation tax payable	13,300	9,100
Bank loan	40,000	48,000
Total liabilities	93,100	93,500
Equity		
Share capital	50,000	50,000
Retained earnings	86,550	56,200
Total equity	136,550	106,200
Total liabilities and equity	229,650	199,700

SAMPLE

This is a sample financial report generated by FlowParse for demonstration. The company and every figure are invented.