HOME REPUBLIC LIMITED ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2023

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HOME REPUBLIC LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 JANUARY 2023

Director	Aleksejs Strikovs
Company Number	07907396 (England and Wales)
Registered Office	23 MARIETTE WAY WALLINGTON SUTTON SM6 9NL GB
Accountants	PK Financial Services (UK) Ltd 49 West Ham Lane Stratford London E15 4PH

HOME REPUBLIC LIMITED (COMPANY NO: 07907396 ENGLAND AND WALES) DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 31 January 2023.

Principal activity

Development of building projects, Construction of domestic and commercial buildings

Directors

Aleksejs Strikovs held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Aleksejs Strikovs Director

Approved by the board on: 24 July 2023

HOME REPUBLIC LIMITED INCOME STATEMENT FOR THE YEAR ENDED 31 JANUARY 2023

	2023 £	2022 £
Turnover	3,555,253	4,221,461
Cost of sales	(3,125,557)	(3,742,909)
Gross profit	429,696	478,552
Administrative expenses	(301,213)	(296,329)
Other operating income	11,120	28,730
Operating profit	139,603	210,953
Interest receivable and similar income	229	19
Interest payable and similar charges	(1,201)	(1,499)
Profit on ordinary activities before taxation	138,631	209,473
Tax on profit on ordinary activities	(23,272)	(34,341)
Profit for the financial year	115,359	175,132

HOME REPUBLIC LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 JANUARY 2023

Νο	tes	2023 £	2022 £
Fixed assets			
Tangible assets	4	53,583	53,904
Current assets			
Debtors Cash at bank and in hand	5	34,089 475,482	67,260 473,175
		509,571	540,435
Creditors: amounts falling due within one year	6	(151,272)	(261,716)
Net current assets	_	358,299	278,719
Total assets less current liabilities		411,882	332,623
Creditors: amounts falling due after more than one year	7	(33,339)	(43,339)
Net assets	_	378,543	289,284
Capital and reserves			
Called up share capital Profit and loss account		1 378,542	1 289,283
Shareholders' funds	=	378,543	289,284

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 24 July 2023 and were signed on its behalf by

Aleksejs Strikovs Director

Company Registration No. 07907396

HOME REPUBLIC LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

Home Republic Limited is a private company, limited by shares, registered in England and Wales, registration number 07907396. The registered office is 23 MARIETTE WAY, WALLINGTON, SUTTON, SM6 9NL, GB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Tangible fixed assets

Tangible fixed assets	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 February 2022	1,832	147,825	149,657
Additions	-	37,444	37,444
Disposals	-	(49,933)	(49,933)
At 31 January 2023	1,832	135,336	137,168
Depreciation			
At 1 February 2022	-	95,753	95,753
Charge for the year	1,832	35,933	37,765
On disposals	-	(49,933)	(49,933)
At 31 January 2023	1,832	81,753	83,585
Net book value			
At 31 January 2023	-	53,583	53,583
At 31 January 2022	1,832	52,072	53,904

HOME REPUBLIC LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2023

5	Debtors	2023 £	2022 £
	Amounts falling due within one year VAT Trade debtors Accrued income and prepayments Other debtors	1,290 4,874 8,594 19,331 34,089	43,269 500 23,491 67,260
6	Creditors: amounts falling due within one year	2023 £	2022 £
	VAT Trade creditors Taxes and social security Accruals	55,959 27,424 36,516 31,373 151,272	117,695 61,549 39,719 42,753 261,716
7	Creditors: amounts falling due after more than one year	2023 £	2022 £
	Bank loans	33,339	43,339

8 Average number of employees

During the year the average number of employees was 2 (2022: 4).

HOME REPUBLIC LIMITED DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2023

This schedule does not form part of the statutory accounts.

Turnover Sales 3,555,253 4,221,461 Cost of sales 1,058,372 1,275,445 Subcontractor costs 1,058,372 1,275,445 Subcontractor costs 1,058,372 1,275,445 Hire of plant & machinery 1,248,482 2,533 Other direct costs 89,105 66,173 Gross profit 429,069 478,552 Administrative expenses 9,999 39,887 Wages and salaries 64,818 107,033 Directors salaries 9,999 39,887 Pensions 1,545 1,417 Employer's N 1,545 1,417 Staft training and wafare 7,219 10,805 Tarvel and subsistence 253 1,690 Motor expenses 33,32 25,717 Entertaining 360 422 Ront 14,148 9,300 Rott 1,063 1,043 Postage 1,23 - Staft training and wafare 1,261 - Staft training a		2023 £	2022 £
Sales 3.555,253 4.221,461 Cost of sales 1.058,372 1.275,443 Purchases 1.985,592 2.376,453 Hile of plant & machinery 12.488 25,633 Other direct costs 89,105 66,173 Gross profit 429,0996 478,552 Administrative expenses 3,125,557 3,742,908 Wages and salaries 39,999 39,887 Director's salaries 39,999 39,887 Pensions 1,545 1,417 Employer's NI 65,363 11,625 Staff training and welfare 7,219 10,950 Travel and subsistence 253 1,690 Motor expenses 39,333 25,712 Entertaining 360 402 Rates 1,169 293 Courier services 1,575 - Stationery and printing 3,066 10,622 Courier services 1,575 - - Stationery and printing 3,036 26,007 -	Turnover	2	2
Purchases 1,058,372 1,275,443 Subcontractor costs 1,965,592 2,376,453 Other direct costs 89,105 65,179 3,125,557 3,742,909 478,552 Administrative expenses 7 3,125,557 Wages and salares 64,818 107,039 Directors salaries 39,999 39,867 Pensions 1,545 1,417 Employer's NI 6,536 11,625 Staff training and welfare 7,219 10,950 Travel and subsistence 283 16,900 Motor expenses 300 429 Rent 1,169 290 Entertaining 300 429 Rent 1,168 1,002 Tarvel and subsistence 1,169 209 Tarvel and subsistence 300 429 Rent 1,168 1,042 Postage 1,168 1,043 Postage 1,55 - Stationery and printing 3,066 1,55		3,555,253	4,221,461
Subcontractor costs 1,965.592 2.376.452 Hire of plant & machinery 12,488 22,583 Other direct costs 89,105 65,173 Gross profit 429,696 478,552 Administrative expenses 99,99 38,867 Wages and salaries 39,999 39,867 Director's salaries 39,999 39,867 Temployer's NI 6,536 11,625 Staff training and weffare 7,219 10,850 Travel and subsistence 253 1,680 Motor expenses 39,333 26,712 Entertaining 360 429 Rent 14,188 9,303 Ught and heat 1,169 299 Telephone and fax 1,068 1,043 Postage 135 88 Insurance 17,79 - Stationery and printing 3,056 10,52 Courier services 1,575 - - Stationery and printing 3,125 3,372 Objer	Cost of sales		
Hire of plant & machinery 12.488 22.637 Other direct costs 89,105 65,173 Administrative expenses 429,696 472,552 Administrative expenses 999 39,999 Wages and salaries 64,818 107,033 Directors' salaries 44,818 107,033 Directors' salaries 39,999 39,897 Pensions 1,545 1,447 Employer's NI 6,536 11,625 Staff training and welfare 7,219 10,950 Travel and subsistence 253 1,690 Motor expenses 393,326,712 26,712 Entertaining 360 429 Rent 1,168 1,093 Telephone and fax 1,068 1,042 Postage 1,575 1.525 Stationery and printing 3,066 1,525 Courier services 1,575 1.525 Subscriptions 356 439 Insurance 1,211 14,368 Repairs and mainten	Purchases	1,058,372	1,275,445
Other direct costs 89,105 65,173 Gross profit 429,696 478,552 Administrative expenses 39,999 39,887 Wages and salaries 39,999 39,887 Pensions 1,545 1,625 Staff training and welfare 7,219 10,955 Travel and subsistence 253 1,690 More expenses 39,333 26,712 Entertaining 360 429 Rent 14,18 9,303 Light and heat 1,169 299 Telephone and fax 1,068 1,043 Postage 123 29 Stationery and printing 3,056 1,052 Courier services 11,441 3,468 Insurace 17,19 13,532 Software 11,441 3,668 Insurace 17,19 13,532 Other services 3,125 3,375 Other services 3,125 3,375 Other services 3,125 3,375 <td>Subcontractor costs</td> <td></td> <td>2,376,452</td>	Subcontractor costs		2,376,452
Other direct costs 89,105 65,173 Gross profit 429,696 478,552 Administrative expenses 39,999 39,887 Wages and salaries 39,999 39,887 Pensions 1,545 1,625 Staff training and welfare 7,219 10,955 Travel and subsistence 253 1,690 More expenses 39,333 26,712 Entertaining 360 429 Rent 14,18 9,303 Light and heat 1,169 299 Telephone and fax 1,068 1,043 Postage 123 29 Stationery and printing 3,056 1,052 Courier services 11,441 3,468 Insurace 17,19 13,532 Software 11,441 3,668 Insurace 17,19 13,532 Other services 3,125 3,375 Other services 3,125 3,375 Other services 3,125 3,375 <td>Hire of plant & machinery</td> <td></td> <td>25,833</td>	Hire of plant & machinery		25,833
Gross profit 429,696 478,552 Administrative expenses 9,999 39,899 Wages and salaries 64,818 107,033 Directors' salaries 39,999 39,897 Pensions 1,545 1,417 Employer's NI 6,536 11,625 Staff training and welfare 7,219 10,950 Travel and subsistence 253 1,600 Motor expenses 39,333 26,712 Entertaining 360 422 Rent 1,418 9,300 Talephone and fax 1,068 1,043 Postage 123 - Stationery and printing 3,056 435 Courier services 1,575 - Subscriptions 356 433 Bank charges 135 88 Insurance 17,189 13,533 Software - - 7,183 Repairs and maintenance 9,027 4,124 3,025 Other operating income <			65,179
Administrative expenses 64,818 107,039 Wages and salaries 39,999 39,887 Directors' salaries 39,999 39,887 Pensions 15,445 1,417 Employer's NI 6,536 11,625 Staff training and welfare 7,219 10,950 Travel and subsistence 253 16,800 Motor expenses 39,333 26,712 Entertaining 360 429 Rent 14,188 9,300 Rates 770 - Light and heat 1,1669 299 Telephone and fax 1,068 1,043 Postage 12,3 - Stationery and printing 3,056 1,052 Courier services 15,775 - Subscriptions 356 433 Bank charges 135 88 Insurance 9,027 4,124 Depreciation 31,035 25,001 Sundry expenses 26 - <td< td=""><td></td><td>3,125,557</td><td>3,742,909</td></td<>		3,125,557	3,742,909
Wages and salaries 64,818 107,033 Directors' salaries 39,993 39,887 Pensions 1,545 1,417 Employer's NI 6,536 11,625 Staff training and welfare 7,219 10,955 Travel and subsistence 253 1,690 Motor expenses 39,333 26,712 Entertaining 360 422 Rent 14,168 9,300 Rates 770 - Light and heat 1,669 293 Telephone and fax 1,068 1,043 Postage 123 - Stationery and printing 3,056 1,052 Courier services 1,575 - Subscriptions 356 433 Bank charges 13 88 Insurance 11,441 3,466 Repairs and maintenance 9,027 4,124 Depreciation 31,035 25,001 Sundry expenses - - 7,133 <	Gross profit	429,696	478,552
Directors' salaries 39,999 39,887 Pensions 1,545 1,417 Employer's N 6,536 11,625 Staff training and welfare 7,219 10,950 Travel and subsistence 253 1,680 Motor expenses 39,333 26,712 Entertaining 360 422 Rent 14,188 9,300 Rates 770 1 Light and heat 1,166 299 Telephone and fax 1,068 1,043 Postage 13,056 11,575 Subscriptions 3,666 433 Bank charges 1,7189 13,530 Insurace 17,189 13,530 Software 11,441 3,466 Repairs and maintenance 9,027 4,124 Depreciation 31,025 25,001 Sundry expenses 26 - Accountancy fees 3,125 3,375 Consultancy fees 1,201 - Other op	Administrative expenses		
Pensions 1,545 1,417 Employer's NI 6,536 11,622 Staff training and welfare 7,219 10,950 Travel and subsistence 253 1,690 Motor expenses 39,333 26,712 Entertaining 360 422 Rent 14,188 9,300 Rates 770 - Light and heat 1,169 299 Telephone and fax 1,068 1,043 Postage 123 - Stationery and printing 3,056 10,525 Courier services 1,575 - Subscriptions 356 439 Bank charges 13 88 Insurance 17,199 13,530 Software 31,035 25,001 Sundry expenses 26 - Accountancy fees - 7,183 Advertising and PR 14,396 22,800 Other operating income 11,120 28,730 Other operating i	Wages and salaries	64,818	107,039
Pensions 1,545 1,417 Employer's NI 6,536 11,625 Staff training and welfare 7,219 10,950 Travel and subsistence 253 16,800 Motor expenses 39,333 26,712 Entertaining 300 422 Rent 14,188 9,300 Rates 770 - Light and heat 1,169 299 Telephone and fax 1,068 1,043 Postage 123 - Stationery and printing 3,066 10,625 Courier services 1,575 - Subscriptions 356 439 Bank charges 13 88 Insurance 17,189 13,530 Software 31,035 25,001 Sundry expenses 26 - Accountancy fees - 7,183 Advertising and PR 14,396 22,800 Other operating income 11,120 28,730 Operating profit	-	39,999	39,887
Staff training and welfare 7,219 10,950 Travel and subsistence 253 1,690 Motor expenses 39,333 226,712 Entertaining 360 429 Rent 14,188 9,300 Light and heat 1,169 299 Telephone and fax 1,068 1,043 Postage 123 - Stationery and printing 3,056 1,052 Courier services 1,575 - Subscriptions 356 439 Bank charges 135 88 Insurance 17,189 13,535 Sottware 11,441 3468 Repairs and maintenance 9,027 4,124 Depreciation 3,1,035 25,001 Sundry expenses 26 - Accountancy fees - - Other operating income 11,120 28,730 Other operating income 11,120 28,730 Other operating income 11,20 28,730 Interest receivable 229 19 Inter	Pensions	1,545	1,417
Travel and subsistence 253 1,690 Motor expenses 39,333 26,712 Entertaining 360 429 Rent 14,188 9,300 Rates 770 - Light and heat 1,169 299 Tetephone and fax 1,068 1,043 Postage 123 - Stationery and printing 3,056 1,052 Courier services 1,575 - Subscriptions 356 433 Bank charges 135 88 Insurance 11,141 3,468 Repairs and maintenance 9,027 4,124 Depreciation 31,035 25,001 Sundry expenses 26 - Advertising and PR 14,396 22,806 Other operating income - - - Other operating income 11,120 28,730 Operating profit 139,603 210,953 Interest receivable 229 - Interest receivable 229 - Interest receiva	Employer's NI	6,536	11,625
Motor expenses 39,333 26,712 Entertaining 360 429 Rent 14,188 9,300 Rates 770 - Light and heat 1,169 299 Telephone and fax 1,068 1,043 Postage 123 - Stationery and printing 3,056 1,052 Courier services 1,575 - Subscriptions 356 439 Bank charges 135 88 Insurance 17,189 13,533 Software 11,441 3,468 Insurance 9,027 4,124 Depreciation 31,035 25,001 Sundry expenses 26 - Accountancy fees 3,125 3,375 Consultancy fees 3,125 3,375 Consultancy fees - 7,183 Advertising and PR 14,396 22,800 Other operating income 11,120 28,730 Operating profit <t< td=""><td>Staff training and welfare</td><td>7,219</td><td>10,950</td></t<>	Staff training and welfare	7,219	10,950
Entertaining 360 429 Rent 14,188 9,300 Rates 770 - Light and heat 1,169 299 Telephone and fax 1,068 1,043 Postage 123 - Stationery and printing 3,056 1,052 Courier services 1,575 - Subscriptions 356 439 Bank charges 135 88 Insurance 17,189 13,530 Software 9,027 4,124 Depreciation 31,035 25,001 Sundry expenses 26 - Accountancy fees - 7,183 Consultancy fees - 7,183 Advertising and PR 14,396 22,806 Other operating income - 7,183 Other operating income 11,120 28,730 Other operating income 11,120 28,730 Other operating income 11,120 228,966 Interest re	Travel and subsistence	253	1,690
Rent 14,188 9,300 Rates 770 - Light and heat 1,169 299 Telephone and fax 1,068 1,043 Postage 123 - Stationery and printing 3,056 1,057 Courier services 1,575 - Subscriptions 356 439 Bank charges 135 88 Insurance 11,441 3,468 Repairs and maintenance 9,027 4,124 Depreciation 31,035 25,001 Sundry expenses 26 - Accountancy fees - 7,183 Advertising and PR 14,396 22,800 Other operating income - - Other operating income 11,120 28,730 Operating profit 139,603 210,953 Interest receivable 229 19 Interest receivable 229 19 Interest payable 1,201 1,499	Motor expenses	39,333	26,712
Rates 770 Light and heat 1,169 299 Telephone and fax 1,068 1,043 Postage 123 - Stationery and printing 3,056 1,052 Courier services 1,575 - Subscriptions 356 439 Bank charges 11,441 3,468 Repairs and maintenance 9,027 4,124 Depreciation 31,035 25,001 Sundry expenses 26 - Accountancy fees 3,125 3,375 Consultancy fees 3,2471 4,872 Other legal and professional 32,471 4,872 Other operating income 11,120 28,730 Interest receivable 229 19 Interest receivable 229 19 Interest payable 1,201 1,499	Entertaining	360	429
Rates 770 Light and heat 1,169 299 Telephone and fax 1,068 1,043 Postage 123 - Stationery and printing 3,056 1,052 Courier services 1,575 - Subscriptions 356 439 Bank charges 11,441 3,468 Repairs and maintenance 9,027 4,124 Depreciation 31,035 25,001 Sundry expenses 26 - Accountancy fees 3,125 3,375 Consultancy fees 3,2471 4,872 Other legal and professional 32,471 4,872 Other operating income 11,120 28,730 Interest receivable 229 19 Interest receivable 229 19 Interest payable 1,201 1,499		14,188	9,300
Telephone and fax 1,068 1,043 Postage 123 - Stationery and printing 3,056 1,052 Courier services 1,575 - Subscriptions 356 439 Bank charges 135 88 Insurance 17,189 13,530 Software 11,441 3,466 Repairs and maintenance 9,027 4,124 Depreciation 31,035 25,001 Suthary expenses 26 - Accountancy fees - - Consultancy fees - - Other operating income - - Other operating income 11,120 28,730 Operating profit 139,603 210,953 Interest receivable 229 19 Interest payable - - Bank loans and overdrafts 1,201 1,499	Rates		-
Postage 123 Stationery and printing 3,056 1,052 Courier services 1,575 - Subscriptions 356 433 Bank charges 135 88 Insurance 17,189 13,530 Software 11,441 3,468 Repairs and maintenance 9,027 4,124 Depreciation 31,035 25,001 Sundry expenses 26 - Accountancy fees - - Advertising and PR 14,396 22,806 Other legal and professional 32,471 4,872 Other operating income 11,120 28,730 Operating profit 139,603 210,953 Interest receivable 229 19 Interest receivable - - Bank loans and overdrafts 1,201 1,499	Light and heat	1,169	299
Stationery and printing 3,056 1,052 Courier services 1,575 - Subscriptions 356 439 Bank charges 135 88 Insurance 17,189 13,530 Software 11,441 3,468 Repairs and maintenance 9,027 4,124 Depreciation 31,035 25,001 Sundry expenses 26 - Accountancy fees 3,125 3,375 Consultancy fees 3,125 3,375 Consultancy fees - - Other legal and professional 31,213 296,329 Other operating income - - - Other operating income - - - Other operating income - - - Other operating income - - - - Interest receivable - - - - - Interest receivable - - - - - - - - - - Interest payabl	Telephone and fax	1,068	1,043
Courier services 1,575 Subscriptions 356 439 Bank charges 135 88 Insurance 17,189 13,530 Software 11,441 3,468 Repairs and maintenance 9,027 4,124 Depreciation 31,035 25,001 Sundry expenses 26 - Accountancy fees 3,125 3,375 Consultancy fees 3,125 3,375 Consultancy fees - 7,183 Advertising and PR 14,396 22,806 Other operating income - - Other operating income - - Other operating income - - Other operating profit 139,603 210,933 Interest receivable - - Interest payable - - Bank loans and overdrafts 1,201 1,499	Postage	123	-
Courier services 1,575 Subscriptions 356 439 Bank charges 135 88 Insurance 17,189 13,530 Software 11,441 3,468 Repairs and maintenance 9,027 4,124 Depreciation 31,035 25,001 Sundry expenses 26 - Accountancy fees 3,125 3,375 Consultancy fees 3,125 3,375 Consultancy fees - 7,183 Advertising and PR 14,396 22,806 Other operating income - - Other operating income - - Other operating income - - Other operating profit 139,603 210,933 Interest receivable - - Interest payable - - Bank loans and overdrafts 1,201 1,499	Stationery and printing	3,056	1,052
Subscriptions 356 439 Bank charges 135 88 Insurance 17,189 13,530 Software 11,441 3,468 Repairs and maintenance 9,027 4,124 Depreciation 31,035 25,001 Sundry expenses 26 - Accountancy fees 3,125 3,375 Consultancy fees - - 7,189 Advertising and PR 14,396 22,806 - Other legal and professional 32,471 4,872 Other operating income 11,120 28,730 Operating profit 139,603 210,953 Interest receivable 229 19 Interest receivable 229 19 Interest payable 1,201 1,499		1,575	-
Insurance 17,189 13,530 Software 11,441 3,468 Repairs and maintenance 9,027 4,124 Depreciation 31,035 25,001 Sundry expenses 26 - Accountancy fees 3,125 3,375 Consultancy fees 3,125 3,375 Consultancy fees - - Advertising and PR 14,396 22,806 Other operating income 301,213 296,329 Other operating income 11,120 28,730 Operating profit 139,603 210,953 Interest receivable 229 19 Interest payable 1,201 1,499	Subscriptions	356	439
Software 11,441 3,468 Repairs and maintenance 9,027 4,124 Depreciation 31,035 25,001 Sundry expenses 26 - Accountancy fees 3,125 3,375 Consultancy fees - - Advertising and PR 14,396 22,806 Other legal and professional 32,471 4,872 301,213 296,329 - Other operating income - - Other operating income 11,120 28,730 Operating profit 139,603 210,953 Interest receivable 229 19 Interest payable - - Bank loans and overdrafts 1,201 1,499	Bank charges	135	88
Repairs and maintenance 9,027 4,124 Depreciation 31,035 25,001 Sundry expenses 26 - Accountancy fees 3,125 3,375 Consultancy fees - 7,183 Advertising and PR 14,396 22,806 Other legal and professional 32,471 4,872 Other operating income - - Interest receivable - - Interest receivable 229 19 Bank loans and overdrafts 1,201 1,499	Insurance	17,189	13,530
Repairs and maintenance 9,027 4,124 Depreciation 31,035 25,001 Sundry expenses 26 - Accountancy fees 3,125 3,375 Consultancy fees - 7,183 Advertising and PR 14,396 22,806 Other legal and professional 32,471 4,872 Other operating income - - Other operating income - - Other operating income 11,120 28,730 Operating profit 139,603 210,953 Interest receivable 229 19 Interest payable - - Bank loans and overdrafts 1,201 1,499	Software	11,441	3,468
Sundry expenses 26 - Accountancy fees 3,125 3,375 Consultancy fees - 7,183 Advertising and PR 14,396 22,806 Other legal and professional 32,471 4,872 301,213 296,329 301,213 296,329 Other operating income - - - Other operating income - - - Other operating income - - - Interest receivable - - - Interest receivable - - - Bank loans and overdrafts 1,201 1,499 -	Repairs and maintenance		4,124
Accountancy fees 3,125 3,375 Consultancy fees - 7,183 Advertising and PR 14,396 22,806 Other legal and professional 32,471 4,872 301,213 296,329 Other operating income 11,120 28,730 Operating profit 139,603 210,953 Interest receivable 229 19 Interest payable 229 19 Bank loans and overdrafts 1,201 1,499	Depreciation	31,035	25,001
Consultancy fees - 7,183 Advertising and PR 14,396 22,806 Other legal and professional 32,471 4,872 301,213 296,329 301,213 296,329 Other operating income 11,120 28,730 Operating profit 139,603 210,953 Interest receivable 229 19 Interest payable 1,201 1,499	Sundry expenses	26	-
Advertising and PR 14,396 22,806 Other legal and professional 32,471 4,872 301,213 296,329 Other operating income 11,120 28,730 Operating profit 139,603 210,953 Interest receivable 229 19 Interest payable 1,201 1,499	Accountancy fees	3,125	3,375
Other legal and professional32,4714,872301,213296,329Other operating income11,12028,730Other operating profit139,603210,953Interest receivable22919Interest receivable22919Interest payable1,2011,499	Consultancy fees	-	7,183
Other operating income Other operating income11,120296,329Other operating income11,12028,730Operating profit139,603210,953Interest receivable Interest receivable22919Interest payable Bank loans and overdrafts1,2011,499	Advertising and PR	14,396	22,806
Other operating income Other operating income11,12028,730Operating profit139,603210,953Interest receivable Interest receivable22919Interest payable Bank loans and overdrafts1,2011,499	Other legal and professional	32,471	4,872
Other operating income11,12028,730Operating profit139,603210,953Interest receivable22919Interest payable1,2011,499		301,213	296,329
Operating profit139,603210,953Interest receivable22919Interest payable22919Bank loans and overdrafts1,2011,499			
Interest receivable 229 19 Interest payable 1,201 1,499	Other operating income	11,120	28,730
Interest receivable 229 19 Interest payable Bank loans and overdrafts 1,201 1,499	Operating profit	139,603	210,953
Bank loans and overdrafts 1,201 1,499		229	19
Profit on ordinary activities before taxation 138,631 209,473			
	Profit on ordinary activities before taxation	138,631	209,473