

DNS Group companies
Consolidated Management Accounts
From Nov 16 to Oct 17

Description	DNS Associates Ltd	DNS Accountants LLP	DNS Consultancy Ltd	Limelight Accountancy	DNS Marketing Ltd	Total
Income						
Accounting Fees	-	1,847	-	433	-	2,280
Rent Income	327	-	-	-	-	327
Subcontracting Income	557	-	-	-	-	557
Profit from group company	209	-	-	-	-	209
Sales	-	-	2,067	-	232	2,299
Total Sales	1,093	1,847	2,067	433	232	5,672
Cost of sales						
Direct cost	-	16	-	6	(1)	21
Subcontracting cost	312	498	777	18	6	1,610
Referral commission	-	13	-	-	-	13
Total Cost of Sales	312	527	777	24	5	1,644
Gross Profit	781	1,320	1,291	409	227	4,027
Gross Profit (%)	71%	71%	62%	95%	98%	71%
Expenses						
Advertising sales promotion marketing	18	129	9	3	17	176
Bank card and overdraft charges	7	25	9	3	0	44
Business Rates	7	-	-	-	-	7
Office Expense	6	218	18	19	0	261
Rent (Exp)	25	35	10	20	-	90
Repair & Maintenance	19	(3)	-	38	-	55
Professional consultancy and legal fees	136	285	68	9	129	627
Membership and Subscriptions	4	27	-	3	-	35
EMPLOYER NI	4	14	87	1	-	105
Travel & overseas travelling	2	17	9	1	-	30
Salary & Wages	72	230	838	166	27	1,331
Electricity Heat & Gas	3	6	-	2	-	12
Insurance	1	33	-	4	-	38
Interest & commission	-	-	0	-	48	48
Total Expenses	304	1,015	1,048	269	221	2,857
Operating Profit	477	304	243	141	6	1,170
Operating Profit(%)	44%	16%	12%	32%	2%	21%
Taxation						
Corporation tax	-	-	-	12	9	21
Total Taxes	-	-	-	12	9	21
Net Profit	477	304	243	128	(3)	1,149
Net Profit(%)	44%	16%	12%	30%	-1%	20%