

Psychologist in Primary Schools Ltd

Profit and Loss Accounts 1/10/2024 to 30/09/2025

PIPS Ltd	PROFIT & LOSS			01/10/24 to 30/09/25	
INCOME	PIPS	DEBT B/F	ADVANCE	ACCRUALS	ACTUAL
SERVICES	66625	6555		356	60426
EXPENSES					
Accountancy	50				50
Bank Chrg	92				92
books	203				203
Charity	7506				7506
Education	3641				3641
flights	787				787
hotel	3841				3841
Insurance	83				83
internet	586				586
Misc	563				563
Subscriptions	70				70
subsistance	25				25
supervision	1045				1045
Supplies	416				416
Payroll Taxes	6197	379			5818
Telephone	325				325
Travel	521				521
Wages	39805				39805
TOTAL EXPENSES	65756	379	0	0	65377
	869	6176	0	356	-4951
			LOSS B/F		-14970
			BALANCE		-19921

Psychologist in Primary Schools Ltd

Balance Sheet 1/10/2024 to 30/09/2025

CURRENT ASSETS

BANK	1722	
DEBTORS	356	
TOTAL ASSETS		2078

CURRENT LIABILITIES

DIRECTORS LOAN	22000	
ACCRUED PAYROLL TAXES		
PAID IN ADVANCE	0	
TOTAL LIABILITIES		22000

BALANCE NET ASSETS -19922

SHAREHOLDERS EQUITY 1

PROFIT AND LOSS -19921