



Valuation Certificate

for

Food & Beverage Stocktaking

We certify that a fair valuation of wet and dry stock on hand at the above premises cost value excluding V.A.T. after close of business on the **02 August 2014**

would be € 11018.44

made up as follows:

| | € |
|----------------------------|----------------|
| Draught Beers | 4944.57 |
| Bottled Beers | 1068.17 |
| Spirits | 2034.08 |
| Minerals | 1250.93 |
| QB Wine | 548.43 |
| HB Wine | 63.89 |
| Wine | 809.77 |
| Snacks / Tobacco | 0.00 |
| Champagne | 77.00 |
| Sncaks | 0.00 |
| Off Licence Cans | 221.60 |
| Off Licence Spirits | 0.00 |
| Off Licence 350 ml | 0.00 |
| Off Licence 200 ml | 0.00 |
| Baby Spirits | 0.00 |
| Miscellaneous | 0.00 |
| Tobacco | 0.00 |

| <u>Adjustment Date</u> | <u>31-Jul-14</u> |
|-----------------------------|------------------|
| Purchases | € 2280.46 |
| Takings (Ex. VAT) | € 1240.00 |
| Takings (Inc. VAT) | € 1525.20 |
| Gross Profit | % 61.91 |
| Adjustment | € -1808.18 |
| Adjusted Stock Value | € 9210.26 |

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Signed _____