CASH FLOW PROJECTIONS														
		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Year 1 Total
Revenue/Sales		-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Sales		-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Profit (Sales - Cost of sales)		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income		-	-	-	-	-	-	-	-	-	-	-	-	-
Operating costs (Total expenses)		-	-	-	-	-	-	-	-	-	-	-	-	-
Accounting fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges		-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising & promotions		-	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning		-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Expense		-	-	-	-	-	-	-	-	-	-	-	-	-

Consumables		-	-	-	-	-	-	-	-	-	-	-	-	-
Directors remuneration		-	-	-	-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity & Water		-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance		-	-	-	-	-	-	-	-	-	-	-	-	-
License		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-
Travel		-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel		-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-
Employees costs		-	-	-	-	-	-	-	-	-	-	-	-	-
Rent		-	-	-	-	-	-	-	-	-	-	-	-	-

Security		-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Uniform		-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Training		-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Profit (GP - Operating Costs)		-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Depreciation		-	-	-	-	-	-	-	-	-	-	-	-	-
Profit Before Finance Cost		-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Finance Cost		-	-	-	-	-	-	-	-	-	-	-	-	-
Profit Before Tax		-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit		-	-	-	-	-	-	-	-	-	-	-	-	-