Edge Design Studio (Demo)

Merranti Accounting: Quarterly Profit & Loss Report

February 2025

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Merranti accounting

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Highlights Quarterly

Revenue - Quarterly

£37.4k

Revenue for the quarter of February 2025 was £37,356, a decrease of 50.5% from the quarter of November 2024's revenue of £75,479.

Revenue - YTD (FY)

£30k

Revenue for the financial year (YTD) of February 28 2025 was £30,050, an increase of 99.1% from the financial year (YTD) of February 29 2024's revenue of £15,095.

Expenses - Quarterly

£22.3k

Expenses for the quarter of February 2025 was £22,346, a decrease of 14.7% from the quarter of November 2024's expenses of £26,201.

Expenses - YTD (FY)

£7.5k

Expenses for the financial year (YTD) of February 28 2025 was £7,531, an increase of 12.8% from the financial year (YTD) of February 29 2024's expenses of £6,678.

Profit After Tax - Quarterly

£11.2k

Profit After Tax for the quarter of February 2025 was £11,172, a decrease of 73.8% from the quarter of November 2024's profit after tax of £42,661.

Profit After Tax - YTD (FY)

£19.2k

Profit After Tax for the financial year (YTD) of February 28 2025 was £19,214, an increase of 131.0% from the financial year (YTD) of February 29 2024's profit after tax of £8,316.

Net Margin - Quarterly

33.3%

Net margin for the quarter of February 2025 was 33.3%, a decrease of -28.6% from the quarter of November 2024's net margin of 62.0%.

Net Margin - YTD (FY)

71.8%

Net margin for the financial year (YTD) of February 28 2025 was 71.8%, an increase of 16.4% from the financial year (YTD) of February 29 2024's net margin of 55.5%.

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Profit and Loss

December 01 2024 - February 28 2025 vs December 01 2023 - February 29 2024

	Feb 2025	Feb 2024	Variance	Variance (%)	YTD (FY)
Income					
Markup	-	£9	(£9)	(-100%) ▼	-
Sales	£37,356	£21,549	£15,807	(+73%) ▲	£30,050
Total Income	£37,356	£21,558	£15,798	(+73%) ▲	£30,050
Gross Profit	**£37,356**	**£21,558**	**£15,798**	**(+73%) ▲**	**£30,050**
Expenses					
Software Expenses	£3,599	£2,447	£1,152	(+47%) ▲	£2,412
Security	£660	-	£660		£442
Accounting and Professional Fees	£437	£343	£93	(+27%) ▲	£293
Bank charges	£21	£41	(£21)	(-50%) ▼	-
Domain Hosting	£56	£48	£8	(+18%) ▲	£56
Dues and subscriptions	£744	£355	£389	(+110%) ▲	£586
Interest expense	-	£189	(£189)	(-100%) ▼	-
Legal and professional fees	-	£633	(£633)	(-100%) ▼	-
Meals and entertainment	£1,921	-	£1,921		£1,921
Other general and administrative expenses	£593	£289	£303	(+105%) ▲	£397
Other Types of Expenses-Advertising Expenses	-	£150	(£150)	(-100%) ▼	-
Rent or lease payments	£1,080	£1,086	(£6)	(-1%) ▼	£724
Salaries and Wages	£11,866	£3,082	£8,784	(+285%) ▲	-
Stationery and printing	£119	£790	(£671)	(-85%) ▼	-
Wifi and Connectivity	£1,219	£987	£232	(+24%) ▲	£764
Total Expenses	£22,313	£10,440	£11,873	(+114%) ▲	£7,594
Net Operating Income	**£15,043**	**£11,118**	**£3,925**	**(+35%) ▲**	**£22,455**
Other Income	(£3,839)	(£420)	(£3,419)	(-813%) ▼	(£3,305)
Other Expenses	£33	£108	(£75)	(-70%) ▼	(£63)
Net Other Income	**(£3,872)**	**(£528)**	**(£3,344)**	**(-633%) ▼**	**(£3,241)**
Net Income Before Tax	**£11,172**	**£10,590**	**£581**	**(+5%) ▲**	**£19,214**
Net Income After Tax	**£11,172**	**£10,590**	**£581**	**(+5%) ▲**	**£19,214**

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Executive Summary

Disclaimer

This report is prepared solely for the confidential use of Edge Design Studio (Demo). In the preparation of this report we have relied upon the unaudited financial and non-financial information available for the entity. We have not audited or reviewed the information contained in this report and therefore do not express an opinion or any other form of assurance on the accuracy of the information presented. No party shall be liable for any loss, damage or expense which may be caused to another party by relying on this report.

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