

Equipment & Assets Schedule (EUR)

SMALL HAND TOOLS & UTENSILS

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
ASSET DETAILS													
Asset count	5	5	5	5	5	5	5	5	5	5	5	5	5
PROFIT & LOSS ITEMS													
Depreciation	1	1	1	1	1	1	1	1	1	1	1	1	€8
CASHFLOW ITEMS													
Asset purchase cost paid	62	0	0	0	0	0	0	0	0	0	0	0	€62
BALANCE SHEET ITEMS													
Net book value	61	60	60	59	58	58	57	56	56	55	54	54	€54

COMMERCIAL REFRIGERATOR / FREEZER

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
ASSET DETAILS													
Asset count	1	1	1	1	1	1	1	1	1	1	1	1	1
PROFIT & LOSS ITEMS													
Depreciation	35	35	35	35	35	35	35	35	35	35	35	35	€418
CASHFLOW ITEMS													
Asset purchase cost paid	3,998	0	0	0	0	0	0	0	0	0	0	0	€3,998
Upfront payment	2,399	0	0	0	0	0	0	0	0	0	0	0	€2,399
BALANCE SHEET ITEMS													
Net book value	3,963	3,928	3,893	3,858	3,823	3,788	3,753	3,719	3,684	3,649	3,614	3,579	€3,579

COMMERCIAL PROOFER / RETARDER

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
ASSET DETAILS													
Asset count	1	1	1	1	1	1	1	1	1	1	1	1	1
PROFIT & LOSS ITEMS													
Depreciation	43	43	43	43	43	43	43	43	43	43	43	43	€515

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
BALANCE SHEET ITEMS													
Net book value	4,834	4,791	4,748	4,705	4,662	4,620	4,577	4,534	4,491	4,448	4,405	4,362	€4,362
COMMERCIAL MIXER													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
ASSET DETAILS													
Asset count	1	1	1	1	1	1	1	1	1	1	1	1	1
PROFIT & LOSS ITEMS													
Depreciation	62	62	62	62	62	62	62	62	62	62	62	62	€740
BALANCE SHEET ITEMS													
Net book value	6,949	6,887	6,826	6,764	6,702	6,641	6,579	6,517	6,456	6,394	6,332	6,271	€6,271
BAKING TRAYS, RACKS, AND MOULDS													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
ASSET DETAILS													
Asset count	10	10	10	10	10	10	10	10	10	10	10	10	10
PROFIT & LOSS ITEMS													
Depreciation	5	5	5	5	5	5	5	5	5	5	5	5	€62
CASHFLOW ITEMS													
Asset purchase cost paid	492	0	0	0	0	0	0	0	0	0	0	0	€492
BALANCE SHEET ITEMS													
Net book value	487	482	477	471	466	461	456	451	446	441	436	430	€430
COMMERCIAL DECK OVEN													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
ASSET DETAILS													
Asset count	1	1	1	1	1	1	1	1	1	1	1	1	1
PROFIT & LOSS ITEMS													
Depreciation	193	193	193	193	193	193	193	193	193	193	193	193	€2,318
BALANCE SHEET ITEMS													
Net book value	21,561	21,367	21,174	20,981	20,788	20,595	20,402	20,209	20,016	19,822	19,629	19,436	€19,436

DISHWASHER													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
ASSET DETAILS													
Asset count	1	1	1	1	1	1	1	1	1	1	1	1	1
PROFIT & LOSS ITEMS													
Depreciation	28	28	28	28	28	28	28	28	28	28	28	28	€341
CASHFLOW ITEMS													
Asset purchase cost paid	3,260	0	0	0	0	0	0	0	0	0	0	0	€3,260
BALANCE SHEET ITEMS													
Net book value	3,231	3,203	3,174	3,146	3,117	3,089	3,060	3,032	3,004	2,975	2,947	2,918	€2,918
BAKERY FIT-OUT													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
ASSET DETAILS													
Asset count	1	1	1	1	1	1	1	1	1	1	1	1	1
PROFIT & LOSS ITEMS													
Depreciation	264	264	264	264	264	264	264	264	264	264	264	264	€3,163
BALANCE SHEET ITEMS													
Net book value	20,559	20,295	20,031	19,768	19,504	19,241	18,977	18,714	18,450	18,186	17,923	17,659	€17,659
FOOD PREPARATION EQUIPMENT													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
ASSET DETAILS													
Asset count	1	1	1	1	1	1	1	1	1	1	1	1	1
PROFIT & LOSS ITEMS													
Depreciation	12	12	12	12	12	12	12	12	12	12	12	12	€145
CASHFLOW ITEMS													
Asset purchase cost paid	1,384	0	0	0	0	0	0	0	0	0	0	0	€1,384
BALANCE SHEET ITEMS													
Net book value	1,372	1,360	1,348	1,335	1,323	1,311	1,299	1,287	1,275	1,263	1,251	1,239	€1,239
BACK OFFICE COMPUTERS & PRINTERS													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
ASSET DETAILS													
Asset count	1	1	1	1	1	1	1	1	1	1	1	1	1
PROFIT & LOSS ITEMS													
Depreciation	12	12	12	12	12	12	12	12	12	12	12	12	€142
CASHFLOW ITEMS													
Asset purchase cost paid	1,138	0	0	0	0	0	0	0	0	0	0	0	€1,138
BALANCE SHEET ITEMS													
Net book value	1,126	1,114	1,102	1,090	1,079	1,067	1,055	1,043	1,031	1,019	1,007	996	€996

COOKWARE, BAKEWARE & UTENSILS

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
ASSET DETAILS													
Asset count	10	10	10	10	10	10	10	10	10	10	10	10	10
PROFIT & LOSS ITEMS													
Depreciation	99	99	99	99	99	99	99	99	99	99	99	99	€1,192
CASHFLOW ITEMS													
Asset purchase cost paid	9,533	0	0	0	0	0	0	0	0	0	0	0	€9,533
BALANCE SHEET ITEMS													
Net book value	9,433	9,334	9,235	9,135	9,036	8,937	8,837	8,738	8,639	8,540	8,440	8,341	€8,341

GENERAL OFFICE EQUIPMENT

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
ASSET DETAILS													
Asset count	1	1	1	1	1	1	1	1	1	1	1	1	1
PROFIT & LOSS ITEMS													
Depreciation	6	6	6	6	6	6	6	6	6	6	6	6	€71
CASHFLOW ITEMS													
Asset purchase cost paid	566	0	0	0	0	0	0	0	0	0	0	0	€566
BALANCE SHEET ITEMS													
Net book value	560	554	548	542	536	530	525	519	513	507	501	495	€495

POS HARDWARE													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
ASSET DETAILS													
Asset count	1	1	1	1	1	1	1	1	1	1	1	1	1
PROFIT & LOSS ITEMS													
Depreciation	10	10	10	10	10	10	10	10	10	10	10	10	€123
CASHFLOW ITEMS													
Asset purchase cost paid	984	0	0	0	0	0	0	0	0	0	0	0	€984
BALANCE SHEET ITEMS													
Net book value	974	964	953	943	933	923	912	902	892	882	871	861	€861
DISPLAY SHELVING & COUNTER													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
ASSET DETAILS													
Asset count	1	1	1	1	1	1	1	1	1	1	1	1	1
PROFIT & LOSS ITEMS													
Depreciation	22	22	22	22	22	22	22	22	22	22	22	22	€269
CASHFLOW ITEMS													
Asset purchase cost paid	2,153	0	0	0	0	0	0	0	0	0	0	0	€2,153
BALANCE SHEET ITEMS													
Net book value	2,130	2,108	2,085	2,063	2,040	2,018	1,996	1,973	1,951	1,928	1,906	1,883	€1,883
SECOND OVEN													
	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
ASSET DETAILS													
Asset count	1	1	1	1	1	1	1	1	1	1	1	1	1
PROFIT & LOSS ITEMS													
Depreciation	193	193	193	193	193	193	193	193	193	193	193	193	€2,318
CASHFLOW ITEMS													
Asset purchase cost paid	22,140	0	0	0	0	0	0	0	0	0	0	0	€22,140
BALANCE SHEET ITEMS													
Net book value	21,947	21,754	21,561	21,367	21,174	20,981	20,788	20,595	20,402	20,209	20,016	19,822	€19,822

CUMULATIVE TOTALS

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
ASSET DETAILS													
Asset count	37	37	37	37	37	37	37	37	37	37	37	37	37
PROFIT & LOSS ITEMS													
Depreciation	985	985	985	985	985	985	985	985	985	985	985	985	€11,823
CASHFLOW ITEMS													
Asset purchase cost paid	45,707	0	0	0	0	0	0	0	0	0	0	0	€45,707
BALANCE SHEET ITEMS													
Net book value	99,185	98,200	97,215	96,229	95,244	94,259	93,274	92,288	91,303	90,318	89,332	88,347	€88,347

Projections, not audited accounts - Always have an accountant check them.