



Bar Valuation

The Embassy (3)

Audit No. 2

Date 04-Feb-21

Code	Description	Size	UOM	Cost Price	Closing Stock	Stock at Cost	Selling Price	GP %
D148	Carling	Gall	8.0	12.00	18.00	216.00	3.60	50.00
D150	Carlsberg	Gall	8.0	11.00	6.00	66.00	3.50	52.86
D176	Fosters	Gall	8.0	11.00	13.00	143.00	3.50	52.86
D187	Guinness	Gall	8.0	11.50	6.00	69.00	3.90	55.77
D201	John Smiths Bitter	Gall	8.0	10.05	3.00	30.15	3.20	52.89
D207	Kronenbourg 1664	Gall	8.0	12.50	5.00	62.50	4.00	53.13
D240	Sharps Doom Bar	Gall	8.0	6.90	3.00	20.70	3.20	67.66
D250	St Austell Tribute	Gall	8.0	6.90	2.00	13.80	3.20	67.66
Total for Draught Beers						621.15		
B104	Becks Bier 330ml	Doz	12.0	18.00	3.00	54.00	3.40	47.06
B105	Becks Blue Non Alcoholic 275	Doz	12.0	15.00	2.01	31.25	3.10	51.61
B113	Budweiser 330ml	Doz	12.0	22.00	3.06	77.00	3.10	29.03
Total for Bottled Beers						162.25		
C107	Bulmers No 17 568ml	Doz	12.0	23.00	1.03	28.75	4.50	48.89
C108	Bulmers Original 330ml	Doz	12.0	23.00	1.02	26.83	4.20	45.24
C111	Bulmers Pear Cider 568ml	Doz	12.0	23.00	0.09	17.25	4.50	48.89
C113	Bulmers Strongbow	Gall	8.0	8.70	8.00	69.60	3.40	61.62
Total for Ciders						142.43		
S1023	Bells	1.5L	60.0	22.00	0.60	13.20	2.20	80.00
S1025	Bells	70cl	28.0	18.00	1.00	18.00	2.20	64.94
S1062	Famous Grouse	70cl	28.0	18.00	0.70	12.60	2.20	64.94
S1134	Johnnie Walker Black Label	70cl	28.0	22.00	1.10	24.20	2.50	62.29
SubTotal for Whisky						68.00		
S2252	Smirnoff Red Vodka	1.5L	60.0	21.00	0.30	6.30	2.20	80.91
SubTotal for Vodka						6.30		
S3006	Bacardi	1.5L	60.0	23.00	1.50	34.50	2.20	79.09
S3044	Morgans Spiced	1.5L	60.0	19.75	0.30	0.00	2.50	100.00
SubTotal for Rum						34.50		
S5007	Courvoisier VS	70cl	28.0	18.00	0.80	14.40	2.40	67.86
SubTotal for Brandy						14.40		
Total for Spirits						123.20		
L104	Aftershock Blue	70cl	28.0	15.00	0.60	9.00	2.50	74.29
L106	Aftershock Red	70cl	28.0	15.00	1.20	18.00	2.50	74.29
L113	Archers Peach Schnapps	70cl	28.0	17.00	0.70	11.90	2.10	65.31
L144	Goldschlager	70cl	28.0	18.00	0.20	3.60	2.50	69.14
L148	Jagermeister	70cl	28.0	17.99	2.60	46.77	2.00	61.45
L158	Malibu	70cl	28.0	14.00	0.90	12.60	2.50	76.00
L200	Taboo	70cl	14.0	15.00	1.30	19.50	2.30	44.10
Total for Liqueurs						121.37		

Code	Description	Size	UOM	Cost Price	Closing Stock	Stock at Cost	Selling Price	GP %
M104	Bitter Lemon 125ml	Doz	12.0	9.00	3.00	27.00	1.50	40.00
M106	Blackcurrant Cordial 1L	Each	1.0	0.89	3.50	3.12	0.25	-327.20
M112	Coke 1L	Ltr	22.4	1.30	0.80	1.04	1.60	95.65
M116	Coke Diet 1L	Ltr	22.4	1.30	0.50	0.65	1.60	95.65
M126	Fruit Shoot Apple & Black 300	Doz	12.0	9.00	1.11	17.25	1.20	25.00
M134	Ginger Ale 125ml	Doz	12.0	11.00	2.10	31.17	1.25	12.00
M154	Lemonade 1LT	Ltr	29.8	1.30	5.00	6.50	1.60	96.72
M156	Lime Cordial 1L	Each	1.0	0.85	3.40	2.89	0.25	-308.00
M158	Malvern Still Water 330ml	Doz	12.0	8.00	1.01	8.67	1.30	38.46
M161	Orange Cordial 1L	Each	1.0	0.89	3.20	2.85	0.25	-327.20
M162	Orange Juice 125ml	Doz	12.0	9.00	1.07	14.25	1.25	28.00
M179	Pineapple Juice 125ml	Doz	12.0	7.00	2.08	18.67	1.25	34.40
M186	Red Bull 250ml	Doz	12.0	14.00	2.00	28.00	2.25	37.78
M202	Tonic Slimline 125ml	Doz	12.0	9.00	2.08	24.00	1.25	28.00
Total for Minerals						186.06		
F123	Martini Bianco	75cl	15.0	13.00	0.60	7.80	2.25	53.78
F125	Martini Extra Dry	75cl	15.0	13.00	0.50	6.50	2.25	53.78
F128	Martini Rosso	1.5L	30.0	13.00	0.20	2.60	2.25	76.89
F131	Stones Ginger Wine	70cl	28.0	9.00	0.30	2.70	1.50	74.29
Total for Fortified Wines						19.60		
W111	Barefoot Merlot	75cl	1.0	3.60	18.00	64.80	16.00	73.00
W112	Barefoot Pinot Grigio	75cl	1.0	3.60	12.00	43.20	15.00	71.20
W113	Barefoot White Zinfandel	75cl	1.0	3.60	3.00	10.80	16.50	73.82
Total for Wines						118.80		
Grand Total						1494.86		

These results are subject to the validity of the information supplied.