Liquor Stocktake Program



We have developed a liquor stocktake program so business can carry out their own stocktakes with no need for a Stocktaker



The program is licenced to a specific computer for a specific period of time (usually 12 months) If you wish to keep using the program, the licence will be extended

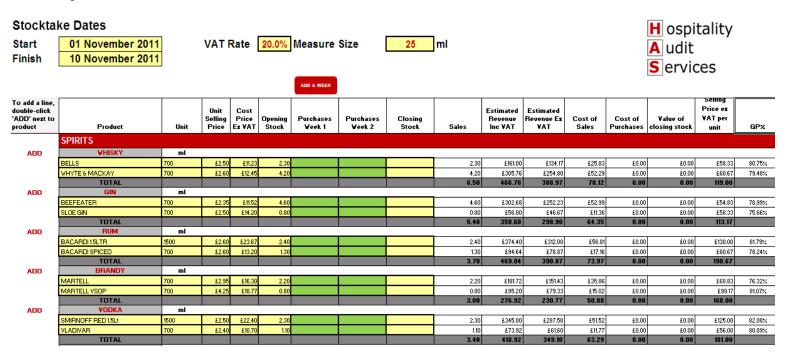
You cannot just buy this program. Someone from **HAS** will come to your premises and set it up by counting all your stock and entering this together with cost and selling prices into the program.

We will also train you and any employees on how to use the program. Support is available for the length of the licence

So how does the program work?



We will count your stock and enter it into the program together with cost and selling prices. This will give you a stock valuation and the GP% of each product you sell

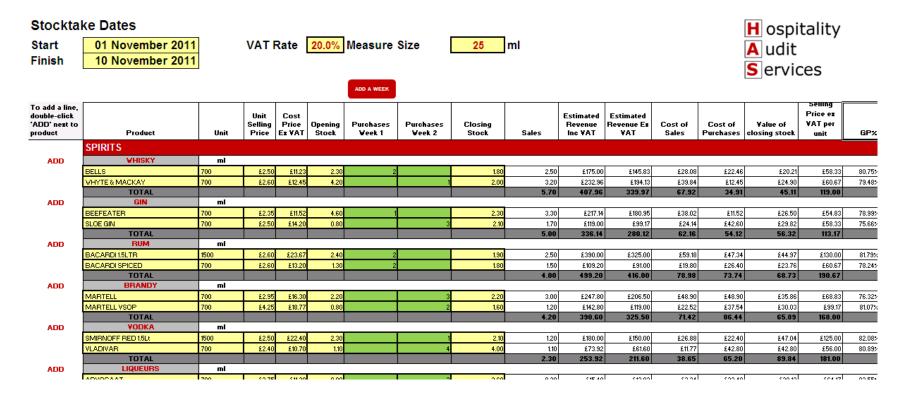




After that it is up to you decide on the date of your first stocktake and count your stock using the sheets provided



Enter the values into the spreadsheet and then enter all your purchases over the period as well;





Add in any allowances (freebies) and enter your revenue to get the result;



Services

Estimated Result (Ex VAT)

 Estimated revenue less Allowances (Ex VAT)
 £1,356.18

 Less Cost of Sales
 £322.79

 Estimated Gross Profit
 £1,033.39

 Estimated Gross Profit %
 76.20%

Actual Result (Ex VAT)

 Actual Revenue
 £1,458.54

 Less Cost of Sales
 £322.79

 Actual Gross Profit
 £1,135.75

 Actual Gross Profit %
 77.87%

Surplus/Deficit (Inc VAT)

 Estimated Revenue
 £1,910.92

 Less Allowances
 £283.50

 Total
 £1,627.42

Actual Revenue from PMS

£1,750.25 Inc VAT

Deficit/Surplus

£122.83

Stocktake Dates

Start 01 November 2011 Finish 10 November 2011 No of Days 9

VAT Rate

20.0%

Measure Size

25 ml

Allowances

Pipe Cleaning	£120.00
Wine by the Glass Allowance	£0.00
Management	£88.50
Waste	£75.00
Other	£0.00
Other	€0.00
Other	£0.00

 Total Inc VAT
 £283.50

 Total Ex VAT
 £236.25

Days Stockholding

Spirits	10.2
Wine	0.0
Draught Beer	0.0
Bottle Beer and Cans	0.0
Soft Drinks	0.0
Snacks	0.0
Tobacco	0.0
Sundries	0.0
Total	10.2

There is also an analysis page for you to check the result against your till system and a summary page

Finally when the stocktake is complete, just press the reset button and the program will automatically roll over so that the closing stock figures are now the opening stock figures and you are ready to go again



Please contact Chris Pearson by E Mail at

chris.pearson@hospitalityservices.co.uk

Or phone me on 07795 613 821 if you would like to discuss this further