

Bar Valuation

Stocktaking.ie (10)

Audit No.	11	Start date	27-Aug-07	End date	26-Sep-07	Days	31		
Code	Description	Size	UOM	Cost Price	Closing Stock	Stock at Cost	Selling Price	GP %	
D0001	Amstel 30Ltr	30Lt	53.0	74.25	0.35	25.99	4.30	60.58	
D0003	Beamish Stout	50Lt	88.0	125.00	6.49	811.25	3.10	44.56	
D0025	Budweiser	50Lt	88.0	130.89	7.27	951.57	4.30	58.15	
D0040	Bulmers	50Lt	88.0	146.95	8.84	1299.04	4.40	54.08	
D0020	Carlsberg	50Lt	88.0	131.30	3.89	510.76	4.30	58.01	
D0004	Coors Light	30Lt	53.0	74.25	2.52	187.11	4.30	60.58	
D0065	Fosters	50Lt	88.0	128.98	4.36	562.35	3.10	42.79	
D0005	Guinness	50Lt	88.0	129.40	30.90	3998.46	3.70	51.91	
D0012	Guinness North Star	30Lt	53.0	96.00	0.52	49.92	0.00		
D0030	Heineken	50Lt	88.0	132.72	10.87	1442.67	4.30	57.56	
D0010	Smithwicks	50Lt	88.0	129.40	7.31	945.91	3.70	51.91	
Total for Draught						10785.03			
B0025	Becks Beer	Each	1.0	0.88	4.00	3.52	4.00	73.38	
B0030	Becks N/A	Each	1.0	0.82	33.00	27.06	4.00	75.19	
B0045	Breezer Lemon	Each	1.0	1.72	45.00	77.40	5.60	62.84	
B0055	Breezer Orange	Each	1.0	1.72	59.00	101.48	5.60	62.84	
B0070	Budweiser 33cl	Each	1.0	1.04	158.00	164.32	4.45	71.72	
B0020	Budweiser Light LN	Each	1.0	1.00	32.00	32.00	4.00	69.75	
B0075	Bulmers 33cl	Each	1.0	1.25	175.00	218.75	4.65	67.47	
B0086	Bulmers Light 33cl	Each	1.0	1.25	71.00	88.75	4.65	67.47	
B0085	Bulmers Pt Btl	Each	1.0	1.82	264.00	480.48	5.10	56.82	
B0095	Coors Light	Each	1.0	1.06	190.00	201.40	4.45	71.18	
B0101	Corona 33cl	Each	1.0	1.08	45.00	48.60	4.45	70.63	
B0044	Guinness Pt btl	Each	1.0	0.00	1.00	0.00	0.00		
B0140	Heineken 33Cl	Each	1.0	1.03	106.00	109.18	4.45	71.99	
B0180	Miller 33cl	Each	1.0	1.08	216.00	233.28	4.45	70.63	
B0190	Ritz 33cl	Each	1.0	1.08	62.00	66.96	4.65	71.90	
B0195	Satzenbrau 33cl	Each	1.0	1.08	47.00	50.76	4.45	70.63	
B0205	Smirnoff Ice 275ml	Each	1.0	1.70	105.00	178.50	5.70	63.91	
B0235	West Coast Cooler 275ml	Each	1.0	1.41	70.00	98.70	4.65	63.31	
B0052	WKD 275ml	Each	1.0	1.82	84.00	152.88	5.70	61.36	
Total for Bottled Beers						2334.02			
S0015	Aftershock Blue	70cl	19.7	27.59	1.00	27.59	4.40	61.51	
S0020	Aftershock Green	70cl	19.7	27.59	0.80	22.07	4.40	61.51	
S0025	Aftershock Red	70cl	19.7	27.59	1.00	27.59	4.40	61.51	
S0040	Bacardi 1.5ltr	1.5L	42.3	20.46	0.54	11.05	3.80	84.58	
S0045	Bacardi 1ltr	1 Lt	28.2	23.36	7.64	178.45	3.80	73.59	
S0039	Baileys 1ltr	1 Lt	20.0	20.41	17.09	348.76	4.40	71.94	
S0065	Benedictine	70cl	19.7	24.51	4.00	98.04	4.40	65.80	
S0070	Black & White 1.125ltr	1125	31.7	28.79	4.46	128.40	3.70	70.29	
S0075	Black And White 70cl	70cl	19.7	16.79	0.00	0.00	3.70	72.14	
S0148	Black Bush 1.5ltr	1.5L	42.3	46.65	3.40	158.61	4.30	68.93	
S0100	Bombay Sapphire 70Cl	70cl	19.7	19.49	0.00	0.00	3.80	68.51	
S0129	Bushmills 1.5ltr	1.5L	42.3	41.75	3.25	135.69	3.90	69.34	
S0125	Butterscotch Schnapps 75Cl	70cl	19.7	4.92	3.31	16.27	4.40	93.14	
S0130	Campari 70Cl	70cl	19.7	14.05	1.96	27.54	4.40	80.40	

Code	Description	Size	UOM	Cost Price	Closing Stock	Stock at Cost	Selling Price	GP %
S0135	Canadian Club	70cl	19.7	21.59	2.54	54.84	4.50	70.55
S0145	Cdc 1.5Ltr	1.5L	42.3	37.60	0.00	0.00	3.65	70.50
S0150	Cdc 1Ltr	1 Lt	28.2	23.93	25.37	607.10	3.80	72.94
S0155	Cdc 70Cl	70cl	19.7	16.22	5.26	85.32	3.80	73.80
S0162	Cherry Liquer	70cl	19.7	12.74	1.00	12.74	3.65	78.57
S0094	Cinzano Bianco	75cl	10.6	5.83	0.00	0.00	4.40	84.82
S0108	Cinzano Extra dry	75cl	10.6	11.99	1.60	19.18	3.95	65.22
S0166	Cockburns Port	75cl	10.6	9.16	1.20	10.99	3.90	73.09
S0170	Cointreau	70cl	19.7	20.25	2.86	57.92	4.40	71.75
S0175	Creme De Banane	70cl	19.7	12.74	0.10	1.27	3.65	78.57
S0180	Creme De Cacao B	70cl	19.7	12.74	0.90	11.47	3.65	78.57
S0195	Creme De Menthe G	70cl	19.7	15.49	3.55	54.99	3.65	73.95
S0205	Crested 10	70cl	19.7	21.85	2.17	47.41	3.90	65.61
S0206	Crested 10 Ltr	1 Lt	28.2	26.99	1.00	26.99	3.65	68.23
S0230	Drambuie	70cl	19.7	23.13	2.12	49.04	4.40	67.73
S0235	Dubonnet 70Cl	75cl	10.6	8.33	3.00	25.00	4.40	78.30
S0239	Dubonnet Red 1ltr	1 Lt	14.1	8.89	0.79	7.02	4.40	82.64
S0245	Famous Grouse 70Cl	70cl	19.7	17.69	1.00	17.69	3.70	70.65
S0258	Famous Grouse 1.125ltr	1125	31.7	29.99	0.00	0.00	3.70	69.05
S0255	Fernet Branca	70cl	19.7	29.59	0.26	7.69	4.40	58.72
S0307	Gordons Gin 1.125ltr	1125	31.7	28.99	0.60	17.39	3.65	69.67
S0306	Gordons Gin 1ltr	1 Lt	28.2	25.45	3.00	76.35	3.65	70.04
S0310	Grand Marnier 70Cl	70cl	19.7	26.39	1.96	51.72	4.40	63.18
S0320	Grenadine Syrup	70cl	19.7	4.60	1.27	5.84	3.65	92.26
S0324	Harveys Bristol Cream	1 Lt	14.1	11.68	0.00	0.00	4.40	77.19
S0325	Harveys Bristol Cream	75cl	10.6	9.39	2.36	22.16	4.40	75.55
S1100	Havana Club 3 Anos	70cl	19.7	17.52	0.92	16.12	4.80	77.59
S0330	Hennessey 70Cl	70cl	19.7	23.85	0.00	0.00	4.20	65.14
S0328	Hennessy 1.5ltr	1.5L	42.3	50.75	0.50	25.38	4.20	65.39
S0335	Hennessy 1Ltr	1 Lt	28.2	33.20	2.00	66.40	4.20	66.03
S0354	Huzzar 1.5ltr	1.5L	42.3	35.90	13.46	483.21	3.80	72.94
S0355	Huzzar 1Ltr	1 Lt	28.2	22.03	0.00	0.00	3.80	75.09
S0365	Irish Mist 70Cl	70cl	19.7	19.86	5.80	115.21	4.40	72.29
S0268	Irish Velvet	50cl	14.1	9.48	7.00	66.33	3.65	77.69
S0383	Jack Daniels 1.5ltr	1.5L	42.3	45.13	4.01	180.97	4.50	71.28
S0395	Jameson 1.5Ltr	1.5L	42.3	32.00	0.00	0.00	3.80	75.88
S0405	Jameson 1Ltr	1 Lt	28.2	27.66	1.00	27.66	3.80	68.72
S0410	Jameson 70Cl	70cl	19.7	18.59	20.00	371.80	3.80	69.97
S0391	Jamica Rum 1.125ltr	1125	31.7	31.44	1.88	59.11	3.80	68.41
S0389	Jamica Seadog Rum 70cl	70cl	19.7	14.85	0.00	0.00	3.80	76.01
S0420	Kahlua	70cl	19.7	16.10	2.27	36.55	4.40	77.54
S0455	Malibu	70cl	19.7	15.55	2.62	40.74	4.40	78.30
S0036	Malibu 1.5ltr	1.5L	42.3	31.08	1.00	31.08	4.40	79.77
S0101	Martel 1ltr	1 Lt	28.2	16.33	0.90	14.70	4.10	82.89
S0470	Martell 70Cl	70cl	19.7	22.27	10.70	238.29	4.20	67.45
S0480	Martini Extra Dry 75Cl	75cl	10.6	6.95	2.99	20.78	4.40	81.90
S0485	Martini Rosso 75Cl	75cl	10.6	6.85	3.21	21.99	4.40	82.16
S0530	Paddy	1 Lt	28.2	26.73	22.89	611.85	3.80	69.77
S0535	Paddy 1.5Ltr	1.5L	42.3	41.36	0.00	0.00	3.80	68.83
S0543	Peach Schnapps 70cl	70cl	19.7	17.89	2.00	35.78	3.65	69.91
S0545	Pernod 70Cl	70cl	19.7	20.39	2.01	40.98	3.65	65.71
S0555	Powers 1ltr	1 Lt	28.2	26.73	6.15	164.39	3.80	69.77
S0580	Remy Martin Vs Grand Cru 70Cl	70cl	19.7	20.42	0.61	12.45	4.10	69.43

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S0585	Remy Martin Vsop	70cl	19.7	28.81	2.00	57.62	4.10	56.86
S0595	Sambuca Vaccari	70cl	19.7	17.41	0.00	0.00	4.40	75.71
S0600	Sambucca Ramazotti	70cl	19.7	20.83	0.00	0.00	4.40	70.93
S0605	Sandeman Port	75cl	10.6	9.39	0.00	0.00	3.80	71.69
S0031	Sandeman Tawny	75cl	10.6	8.99	3.90	35.06	3.80	72.89
S0619	Smirnoff 1.125ltr	1125	31.7	27.52	1.26	34.68	3.80	72.34
S0610	Smirnoff 1Ltr	1 Lt	28.2	20.85	25.72	536.24	3.80	76.42
S0631	Southern Comfort 1.5ltr	1.5L	42.3	40.55	2.60	105.43	4.40	73.61
S0639	Taylor's Fine Ruby Port	75cl	10.6	11.99	0.40	4.80	3.80	63.85
S0643	Teachers 1.5ltr	1.5L	42.3	38.99	1.50	58.49	3.80	70.61
S0037	Teachers 1ltr	1 Lt	28.2	24.59	1.00	24.59	3.80	72.19
S0635	Tequila Olmeca Gold	70cl	19.7	21.38	0.90	19.24	4.00	67.19
S0637	Tequila Sauza Silver	75cl	21.1	21.38	2.90	62.00	4.00	69.38
S0644	Tia Maria 1.5Ltr	1.5L	42.3	38.99	0.00	0.00	4.40	74.62
S0640	Tia Maria 70Cl	70cl	19.7	15.09	8.51	128.42	4.40	78.95
S0645	Tio Pepe	70cl	19.7	8.33	1.40	11.66	4.40	88.38
S0071	Winters Tale 75cl	75cl	10.6	6.85	3.36	23.02	3.75	79.07

Total for Spirits

6233.20

M0224	Baby Bitter Lemon	Each	1.0	0.35	76.00	26.60	1.95	78.28
M0225	Baby Ginger Ale	Each	1.0	0.50	180.00	90.00	1.95	68.97
M0226	Baby Slimline Tonic	Each	1.0	0.50	21.00	10.50	1.95	68.97
M0222	Baby Soda Water	Each	1.0	0.50	189.00	94.50	1.95	68.97
M0221	Baby Tonic Water	Each	1.0	0.50	278.00	139.00	1.95	68.97
M0223	Baby White Lemonade	Each	1.0	0.50	97.00	48.50	1.95	68.97
M0022	Energizer	TYP	1.0	0.59	0.00	0.00	2.50	71.44
M0020	Juice G/Fruit Britvic	Each	1.0	0.59	6.00	3.54	2.60	72.54
M0085	Juice Orange	Each	1.0	0.59	53.00	31.27	2.60	72.54
M0025	Juice Pineapple Britvic	Each	1.0	0.59	47.00	27.73	2.60	72.54
M0030	Juice Tomato Britvic	Each	1.0	0.59	30.00	17.70	2.60	72.54
M0170	Red Bull Cans	Each	1.0	0.83	332.00	275.56	4.10	75.50
M0005	Split 7Up	Each	1.0	0.46	138.00	63.48	2.40	76.81
M0015	Split Britvic 55	Each	1.0	0.59	72.00	42.48	2.40	70.25
M0035	Split Cidona	Each	1.0	0.59	88.00	51.92	2.60	72.54
M0040	Split Coke	Each	1.0	0.46	292.00	134.32	2.40	76.81
M0050	Split Diet 7up	Each	1.0	0.46	242.00	111.32	2.40	76.81
M0055	Split Diet Coke	Each	1.0	0.46	216.00	99.36	2.40	76.81
M0313	Split Diet Pepsi	Ind	1.0	0.45	48.00	21.60	2.40	77.31
M0065	Split Diet Sprite	Each	1.0	0.46	14.00	6.44	2.40	76.81
M0075	Split Lemon 20cl	Each	1.0	0.46	112.00	51.52	2.40	76.81
M0135	Split Lucozade	Each	1.0	0.59	190.00	112.10	2.60	72.54
M0090	Split Orange 20cl	Each	1.0	0.46	128.00	58.88	2.40	76.81
M0312	Split Pepsi	Ind	1.0	0.45	23.00	10.35	2.40	77.31
M0200	Split Sprite 20cl	Ind	1.0	0.46	149.00	68.54	2.40	76.81
M0186	Water 1ltr Sparkling	Ind	1.0	0.69	72.00	49.68	3.50	76.15
M0187	Water 1ltr Still	Ind	1.0	0.69	36.00	24.84	3.50	76.15
M0107	Water Sparkling 25cl	Each	1.0	0.39	324.00	126.36	2.50	81.12
M0108	Water Still 25cl	Each	1.0	0.40	325.00	130.00	2.50	80.64

Total for Minerals

1928.09

W2272	Character Chard Chenin	75cl	1.0	4.99	48.00	239.52	18.00	66.46
W2273	Character Shiraz Malbec	75cl	1.0	4.99	8.00	39.92	18.00	66.46
W2240	Carta Vieja Cab Merlot	75cl	1.0	5.83	16.00	93.28	19.95	64.64

Code	Description	Size	UOM	Cost Price	Closing Stock	Stock at Cost	Selling Price	GP %
W2239	Carta Vieja Chardonnay	75cl	1.0	5.83	34.00	198.22	19.95	64.64
W0662	Chablis Dom Bernard Defaix	75cl	1.0	8.99	1.00	8.99	24.00	54.68
W2245	Copperidge Cabernet	75cl	1.0	5.83	16.00	93.28	19.50	63.82
W2244	Copperidge Chardonnay	75cl	1.0	5.83	20.00	116.60	19.50	63.82
W1833	Cote du Rhone Red	75cl	1.0	4.99	5.50	27.45	28.50	78.81
W2274	Cote du Rhone White	75cl	1.0	4.99	14.00	69.86	28.50	78.81
W2283	Domaine dAstros Rose	75cl	1.0	5.83	24.00	139.92	18.00	60.81
W1014	Fleurie	75cl	1.0	10.20	0.00	0.00	28.50	56.69
W2237	Fortant France Chardonnay	75cl	1.0	5.83	38.30	223.29	18.00	60.81
W2238	Fortant France Merlot	75cl	1.0	5.83	37.00	215.71	18.00	60.81
W1185	Frascati	75cl	1.0	5.75	4.00	23.00	18.00	61.35
W1202	Gecko Chardonnay	75cl	1.0	5.83	25.00	145.75	20.50	65.59
W1203	Gecko Ridge Cabernet	75cl	1.0	5.83	26.00	151.58	19.20	63.26
W1022	Jacobs Creek Sem Chard	75cl	1.0	5.69	12.00	68.28	19.00	63.76
W1580	Jacobs Creek Shiraz	75cl	1.0	6.25	1.00	6.25	19.00	60.20
W2242	Los Tilos Cab Merlot	75cl	1.0	5.61	33.00	185.13	19.00	64.27
W2241	Los Tilos Sauvignon	75cl	1.0	5.61	14.00	78.54	19.00	64.27
W2105	Montana Chardonnay	75cl	1.0	4.99	0.00	0.00	18.00	66.46
W2282	Montana Pinot Noir	75cl	1.0	4.99	10.00	49.90	22.50	73.16
W0324	Montana Sauvignon Blanc	75cl	1.0	7.42	22.00	163.24	22.50	60.10
W2277	Poets Corner Sauvignon	75cl	1.0	4.99	12.00	59.88	18.00	66.46
W0126	Rosemount Cabernet	75cl	1.0	7.71	0.00	0.00	18.00	48.17
W0731	Rosemount Chardonnay	75cl	1.0	7.71	4.00	30.84	22.00	57.59
W2247	Santa Ana Cab Sav	75cl	1.0	5.83	4.00	23.32	20.00	64.73
W2281	Stonefish Chardonnay	75cl	1.0	4.99	22.00	109.78	21.50	71.92
W1915	Stonefish red	75cl	1.0	4.99	20.00	99.80	18.00	66.46
W1509	Terra Andina Cabernet	75cl	1.0	5.99	26.00	155.74	18.00	59.73
W1508	Terra Andina Chardonnay	75cl	1.0	5.99	45.00	269.55	18.00	59.73
W2252	Timara Chard sem	75cl	1.0	5.83	10.00	58.30	18.00	60.81
W0127	Wyndhams Bin 444 Cabernet	75cl	1.0	7.67	16.00	122.72	18.00	48.44
W2243	Wyndhams Bin 777	75cl	1.0	5.83	29.00	169.07	22.50	68.65
Total for Wines						3436.70		
H0092	Charles Elnor Champagne	75cl	1.0	10.99	5.00	54.95	49.00	72.86
H0058	Jacobs Creek Pinot Noir Spark	75cl	1.0	9.26	13.00	120.38	14.50	22.73
Total for Champagne						175.33		
W2396	Cape Promise Chenin Blanc 1/4	18cl	1.0	1.46	48.00	70.08	5.00	64.67
W2401	Cape Promise Pinotage 1/4	18cl	1.0	1.46	53.00	77.38	5.00	64.67
W2397	Flat Rock Colombard 1/4	18cl	1.0	1.46	29.00	42.34	5.00	64.67
W2400	Flat Rock Merlot 1/4	18cl	1.0	1.46	32.00	46.72	5.00	64.67
W2399	Flat Rock Rose 1/4	18cl	1.0	1.46	10.00	14.60	5.00	64.67
W2398	Moondara Sem Chard 1/4	18cl	1.0	1.46	1586.00	2315.56	5.00	64.67
W2402	Moondara Shiraz 1/4	18cl	1.0	1.46	16.00	23.36	5.00	64.67
W2403	Santa Serena Cab Sav 1/4	18cl	1.0	1.46	20.00	29.20	5.00	64.67
W2395	Santa Serna Chard 1/4	18cl	1.0	1.46	29.50	43.07	5.00	64.67
W1002	Wine Red 1/4 Btl	18cl	1.0	1.52	0.00	0.00	4.80	61.68
W0001	Wine White 1/4 Btl	18cl	1.0	1.52	0.00	0.00	4.80	61.68
Total for						2662.31		
W2279	Fortant Chard 1/2	35cl	1.0	3.99	64.00	255.36	9.50	49.18
W2280	Fortant Merlot 1/2	35cl	1.0	3.99	47.00	187.53	9.50	49.18
W2275	Jacobs Creek Chard 1/2	35cl	1.0	3.99	75.00	299.25	9.50	49.18
W2276	Jacobs Creek Shiraz Cab 1/2	35cl	1.0	3.99	17.00	67.83	9.50	49.18

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W1528	Montes Sauv Blc 1/2 Btl	35cl	1.0	3.45	11.00	37.95	9.50	56.06
Total for						847.92		
S0018	CDC 71ml	Ind	1.0	1.88	46.00	86.48	3.95	42.41
S0016	Hennessy 71ml	Ind	1.0	2.57	40.00	102.80	3.95	21.27
Total for						189.28		
Grand Total						28591.88		

Comments :

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