



# Bar Valuation

## The Crown (47)

Audit No. 26

Date 09-May-19

Description	Size	UOM	Cost Price	Closing Stock	Stock at Cost	Selling Price	GP %
Courvoisier VSOP	70cl	28.0	28.72	1.95	52.21	2.80	62.16
Courvoisier XO	70cl	28.0	99.68	0.85	84.73	8.40	49.14
Martell	70cl	28.0	92.17	0.50	46.09	8.50	53.53
Remy Martn VSOP	70cl	28.0	30.54	0.10	3.05	4.50	70.91
<b>SubTotal for Brandy</b>					186.08		
Aviation	70cl	28.0	27.43	1.50	40.75	3.80	69.95
Bathtub Gin	70cl	28.0	22.23	1.95	43.34	3.80	74.93
Beefeater	70cl	28.0	11.89	2.85	33.90	3.00	83.01
Boe	70cl	28.0	23.13	2.25	52.04	3.60	72.46
Bombay Sapphire	70cl	28.0	17.69	1.45	25.65	2.80	72.93
Brighton	70cl	28.0	25.30	0.30	7.59	3.40	68.11
Brockmans	70cl	28.0	23.09	1.95	45.03	3.67	73.05
Chase Gin	70cl	28.0	22.45	1.60	41.52	3.55	61.63
Deaths Door	70cl	28.0	32.17	1.45	46.44	3.80	63.87
Edinburgh Gin	70cl	28.0	19.95	1.50	29.92	3.20	73.29
Edinburgh Pomegrante/ Rose	50cl	20.0	14.78	0.50	7.39	3.20	72.29
Fifty Pounds	70cl	28.0	23.22	1.90	40.68	3.80	75.85
Fishers	50cl	20.0	32.13	0.85	27.31	4.50	57.16
Gin Mare	70cl	28.0	27.66	1.00	27.66	3.80	68.80
Gordons	70cl	28.0	11.43	1.50	17.15	3.60	86.39
Gordons Pink	70cl	28.0	12.44	1.90	23.63	3.30	83.85
Haymans	70cl	28.0	18.25	1.35	24.49	3.30	76.44
Hendrick	70cl	28.0	23.29	1.55	36.09	3.60	72.28
Jinzu	70cl	28.0	27.55	0.75	20.66	3.20	63.10
Larios 12	70cl	28.0	14.68	1.05	15.84	3.30	80.41
Larios Rose	70cl	28.0	14.68	2.20	32.30	3.30	80.93
Monkey 47	50cl	20.0	31.72	1.45	45.99	3.47	45.10
Opihr	70cl	28.0	18.01	1.05	18.92	3.60	78.44
Pinkster	70cl	28.0	22.34	2.55	56.96	3.80	74.81
Plymouth Gin	70cl	28.0	20.35	0.80	16.28	3.60	75.77
Portobello Road	70cl	28.0	19.62	0.60	11.77	3.80	77.87
Silent Pool	70cl	28.0	26.44	0.85	22.47	3.80	70.18
Sipsmith	70cl	28.0	21.69	2.60	57.60	4.50	77.43
Sipsmith London Cup	70cl	28.0	19.98	0.00	0.00	3.60	76.21
Sipsmith Sloe	50cl	20.0	18.05	2.15	38.80	3.40	68.16
Sipsmith VJOP	70cl	28.0	27.74	0.00	0.00	3.80	68.71
Slingsby	70cl	28.0	26.22	1.55	40.63	3.60	68.79
Star Of Bombay	70cl	28.0	26.82	1.20	32.18	3.25	64.63
Tanqueray Number 10 Ltr	1 Lt	40.0	32.86	0.70	23.00	4.50	78.10
Tanqueray Sevilla	70cl	28.0	21.08	2.95	62.18	3.60	74.91
The Botanist	70cl	28.0	25.13	0.55	13.82	3.80	71.66
Whitley Neil Blood Orange	70cl	28.0	19.08	1.90	36.25	3.60	77.29
Whitley Neil Raspberry	70cl	28.0	19.08	0.70	13.36	3.60	77.29
Whitley Neill Rhubarb & Ginger	70cl	28.0	19.08	3.30	62.96	3.60	77.29
<b>SubTotal for Gin</b>					1192.55		
Angostura Rum	70cl	28.0	22.44	0.90	19.80	3.80	75.19

Description	Size	UOM	Cost Price	Closing Stock	Stock at Cost	Selling Price	GP %
Appleton Rum	70cl	28.0	23.30	0.75	17.48	3.20	68.79
Bacardi	70cl	28.0	15.40	1.15	17.71	3.00	78.00
Blantons	70cl	28.0	25.00	0.50	12.50	3.00	64.29
Captain Morgan	70cl	28.0	14.05	1.25	17.56	3.00	79.94
Doorlys	70cl	28.0	16.00	0.50	8.00	3.00	77.14
Gosling Black	70cl	28.0	29.01	0.30	8.70	4.90	74.64
Havana 3 Yr	70cl	28.0	13.20	0.85	11.22	3.20	82.32
Kraken Spiced Rum	70cl	28.0	18.54	1.95	36.15	2.00	60.27
Morgans Spice	70cl	28.0	14.03	2.85	39.99	3.00	79.96
Mount Gay	70cl	28.0	14.72	1.00	14.72	2.80	77.47
Red Leg Spiced Rum	70cl	28.0	16.00	0.00	0.00	2.00	65.71
Sixty Six	70cl	28.0	27.52	0.30	8.26	3.50	66.30
Tres Generaciones Rum	70cl	28.0	28.00	1.00	28.00	3.00	60.00
Trois Blanc	70cl	28.0	22.74	0.90	20.70	3.20	69.20
Wray & Nephew	70cl	28.0	20.66	0.30	6.30	3.80	76.32
<b>SubTotal for Rum</b>					267.09		
Absolut	70cl	28.0	11.85	1.45	17.18	3.10	83.62
New Amsterdam Vodka	70cl	28.0	11.05	0.90	9.72	3.20	85.53
<b>SubTotal for Vodka</b>					26.90		
Asyla Whisky	70cl	28.0	15.00	0.95	14.25	3.00	78.57
Auchentoshan	70cl	28.0	39.96	1.00	39.96	6.45	73.45
Balvenie	70cl	28.0	36.44	0.05	1.82	4.25	63.25
Bells	70cl	28.0	14.16	1.20	16.99	3.00	79.77
Bulleit Rye	70cl	28.0	15.00	0.05	0.75	3.00	78.57
Bunnahabhain	70cl	28.0	30.34	0.00	0.00	5.50	76.36
Caol Isla	70cl	28.0	30.99	0.15	4.65	4.33	69.35
Compass Box	70cl	28.0	20.00	0.80	16.00	6.75	87.30
El Dorado 15yr	70cl	28.0	22.00	0.50	11.00	5.50	82.86
Elijah Craig	70cl	28.0	27.30	0.45	12.29	4.50	74.00
Evan Williams	70cl	28.0	19.68	0.80	15.74	3.30	74.44
Forresters	70cl	28.0	27.01	0.50	13.51	5.50	78.95
Gentleman Jack	70cl	28.0	26.54	0.60	15.92	4.00	71.56
Glenkinchie	70cl	28.0	31.85	1.50	47.53	5.50	75.31
Glenlivet	70cl	28.0	26.00	0.15	3.90	5.50	79.74
Highland Park	70cl	28.0	28.00	0.05	0.90	5.95	87.03
Hudson 35	70cl	28.0	30.10	0.30	9.03	5.80	77.76
J & B	70cl	28.0	15.24	0.95	14.48	3.80	82.81
Jack Daniels	70cl	28.0	18.23	2.45	44.66	3.00	73.96
Jack Daniels Honey	70cl	28.0	20.41	0.60	12.25	3.00	70.84
Jameson	70cl	28.0	16.65	0.85	14.15	3.80	81.22
Jim Beam	70cl	28.0	13.49	1.00	13.49	3.00	80.73
Knob Creek	70cl	28.0	19.15	0.35	5.25	3.00	78.57
Knockando	70cl	28.0	26.00	0.60	15.60	5.50	79.74
Laphroaig	70cl	28.0	18.00	0.80	12.00	3.00	78.57
Makers Mark	70cl	28.0	11.00	0.75	11.25	3.00	78.57
Monkey Shoulder	70cl	28.0	22.99	0.50	10.35	5.00	82.25
Nikka Barrel	50cl	20.0	30.77	0.85	26.15	5.00	63.08
Octomore	70cl	28.0	25.00	0.95	23.75	4.95	78.35
Penderyn	70cl	28.0	25.00	0.05	1.25	4.95	78.35
Port Charlotte	70cl	28.0	20.00	0.50	10.00	3.00	71.43
Rittenhouse	70cl	28.0	17.00	0.60	10.20	3.80	80.83
Special Reserve	70cl	14.0	14.10	0.70	9.87	3.00	59.71
Springbank	70cl	28.0	29.68	0.50	14.84	5.50	76.87

Description	Size	UOM	Cost Price	Closing Stock	Stock at Cost	Selling Price	GP %
Woodford Reserve	70cl	28.0	25.00	0.15	3.75	7.32	85.36
<b>SubTotal for Whisky</b>					477.53		
<b>Total for Spirits</b>					2150.15		
Amaretto	70cl	28.0	14.53	1.65	13.85	3.00	88.01
Amaretto	50cl	20.0	0.00	0.00	0.00	2.90	100.00
Archers	70cl	28.0	11.00	1.65	18.15	3.00	84.29
Baileys	70cl	14.0	11.71	1.35	15.81	3.50	71.32
Chambord	70cl	28.0	18.82	0.50	9.41	2.80	71.19
Cointreau	70cl	28.0	17.16	1.65	28.15	3.00	75.63
Drambuie	70cl	28.0	19.99	0.15	3.00	3.00	71.44
Grand Marnier	70cl	28.0	21.00	0.30	6.30	3.25	72.31
Kahlua	70cl	28.0	13.93	0.95	13.19	3.00	80.16
Malibu	70cl	28.0	10.35	2.20	22.77	3.00	85.21
Pernod	70cl	28.0	16.00	0.05	0.80	3.00	77.14
Pimms No 1	70cl	14.0	12.62	1.00	12.62	2.80	58.86
Ricard	70cl	28.0	18.30	0.65	11.90	0.00	
Southern Comfort	70cl	28.0	15.29	1.20	18.35	3.00	78.16
St Germain	70cl	28.0	18.00	0.95	17.10	3.00	74.29
Tequila Aquariva	70cl	28.0	16.40	1.10	18.04	3.00	76.57
Tequila Vida	70cl	28.0	15.00	0.95	14.25	3.00	78.57
Tia Maria	70cl	28.0	14.33	1.00	14.33	3.00	82.10
<b>Total for Liqueurs</b>					238.02		
Babylon Peak Chenin Blanc	75cl	1.0	6.50	10.75	69.86	22.00	64.55
Candidato Tempranillo	75cl	1.0	5.30	14.60	77.43	18.00	64.64
Ch Bardes St Emilion	75cl	1.0	10.28	1.00	10.28	34.50	64.25
Chablis	75cl	1.0	10.99	7.00	65.44	29.00	61.32
Champagne Tatt	75cl	1.0	6.11	2.00	12.22	45.50	83.89
Deakin Estate Cab Sauv	75cl	1.0	6.59	9.60	63.25	22.50	64.86
Domaine Coste Rose	75cl	1.0	6.79	17.55	117.14	21.95	64.82
Featherdrop Sauv Blanc	75cl	1.0	7.17	52.95	379.75	24.00	64.82
Finca La Colonia	75cl	1.0	6.56	13.55	86.73	21.50	64.99
First Fleet Chardonnay	75cl	1.0	5.95	13.00	73.32	18.50	65.12
Front Row Shiraz	75cl	1.0	6.20	11.10	70.36	20.00	61.00
Kleinkoof Sauv Blanc	75cl	1.0	5.36	16.05	85.95	17.00	64.78
Mon Roc Carinan Merlot	75cl	1.0	5.36	0.20	1.07	17.50	64.75
Morande Pinot Noir	75cl	1.0	7.00	2.00	14.00	27.00	68.89
Picopoul St Anne	75cl	1.0	5.74	1.00	5.80	25.50	72.69
Poema Verdejo	75cl	1.0	5.94	0.30	1.78	20.50	65.24
Poggio Alto Pinot Grigio	75cl	1.0	5.39	11.25	60.65	17.50	64.56
Poggio Alto Pinot Grigio Blush	75cl	1.0	5.68	6.45	36.63	16.50	59.72
Prosecco	Magn	1.0	14.93	3.00	25.93	39.00	73.40
Prosecco	75cl	1.0	8.42	5.00	42.08	24.00	57.93
Prosecco Mini	25cl	1.0	2.76	40.00	109.65	6.50	49.99
Rotari Rose	75cl	1.0	10.48	1.00	10.48	27.00	53.44
Villa Rossi Sangiovese	75cl	1.0	4.80	1.75	8.40	16.00	65.20
Villa Rossi Trbebbiano	75cl	1.0	4.80	12.85	61.65	16.00	64.83
Visconti Primitivo	75cl	1.0	5.37	6.60	35.44	18.50	65.17
<b>Total for Wine</b>					1525.29		
Bristol Cream	75cl	15.0	9.09	0.85	7.64	3.30	78.20
Campari	75cl	15.0	14.42	0.95	13.70	2.00	42.32
Cinzano	75cl	15.0	6.61	0.30	1.98	3.00	82.37

Description	Size	UOM	Cost Price	Closing Stock	Stock at Cost	Selling Price	GP %
Cockburns Ruby	75cl	15.0	9.46	2.05	19.46	3.30	73.43
Ginger Wine cl	70cl	28.0	5.45	1.85	10.08	2.50	90.66
Martini Bianco	1.5L	30.0	11.28	0.35	3.95	3.00	84.96
Martini Bianco	75cl	15.0	6.63	0.90	5.97	3.00	82.32
Martini Extra Dry	1.5L	30.0	11.73	0.20	2.35	3.00	84.36
Martini Extra Dry	75cl	15.0	5.60	0.40	2.24	3.00	85.07
Martini Rosso	1.5L	30.0	11.73	0.35	4.11	3.00	84.36
Martini Rosso	75cl	15.0	6.85	0.60	4.14	3.00	81.61
<b>Total for Fortified</b>					75.62		
Abbot Ale	Gall	8.0	9.59	19.00	182.13	3.66	61.27
Amstell	Gall	8.0	9.79	41.00	401.57	3.80	61.64
Asahi	Gall	8.0	14.55	28.00	407.45	4.95	56.97
Estrella	Gall	8.0	12.82	59.50	762.87	4.60	59.19
Gem	Gall	8.0	9.71	0.00	0.00	3.60	59.53
Greene King IPA Cask	Gall	8.0	7.62	22.10	168.40	3.40	66.85
Guinness	Gall	8.0	12.54	17.50	219.48	4.40	57.96
Hardy & Hanson	Gall	8.0	6.76	12.80	86.54	3.52	71.38
Old Mout Berry & Cherry (4.0%)	Gall	8.0	13.65	17.70	241.63	4.20	51.91
Peroni	Gall	8.0	14.21	62.00	880.83	4.95	57.43
Proper Job	Gall	8.0	10.97	0.00	0.00	3.52	53.77
Prophecy (3.8%)	Gall	8.0	10.18	7.30	74.30	3.52	56.63
Thatchers Gold	Gall	8.0	8.87	62.50	554.32	3.80	65.31
<b>Total for Draught Beers</b>					3979.52		
Asahi	Ind	1.0	0.90	10.00	9.00	3.40	68.24
Budweiser	Ind	1.0	0.80	71.00	51.64	3.40	75.72
Corona	Ind	1.0	0.94	52.00	48.84	3.40	66.85
Heineken 0.0%	Ind	1.0	0.54	43.00	23.28	3.20	79.70
Hop House 13	Ind	1.0	0.76	24.00	18.24	3.10	70.58
Rekorderlig Straw/Lime	Ind	1.0	1.54	41.00	62.99	4.20	56.11
Smirnoff Cider Raspberry & Pom	Ind	1.0	0.86	8.00	6.88	4.20	75.43
<b>Total for Bottled Beers</b>					220.87		
Appletizer	Ind	1.0	0.73	26.00	19.10	2.60	67.47
Capri Sun	Ind	1.0	0.40	99.00	39.17	1.50	68.34
Coke	Ind	1.0	0.64	91.00	55.33	2.30	76.22
Cordials Ltr	IND	10.0	1.47	36.80	54.15	0.60	70.70
Fentimans	Ind	1.0	0.89	39.00	34.71	2.30	53.75
Fever Tree Elderflower Tonic	Ind	1.0	0.54	61.00	32.68	2.30	72.05
Fever Tree Ginger Ale	Ind	1.0	0.68	66.00	44.29	2.30	65.76
Fever Tree Ginger Beer	Ind	1.0	0.51	9.00	4.58	2.30	73.74
Fever Tree Lemon Tonic	Ind	1.0	0.68	24.00	16.24	2.30	64.69
Fever Tree Light Tonic	Ind	1.0	0.64	34.00	21.75	2.30	66.63
Fever Tree Med	Ind	1.0	0.60	47.00	28.12	2.30	68.78
Fever Tree Soda	Ind	1.0	0.44	67.00	29.48	2.30	77.04
Fever Tree Tonic	Ind	1.0	0.52	61.00	31.57	2.30	73.09
Frobishers Apple Juice	Ind	1.0	0.72	44.00	31.61	2.35	63.32
Frobishers Cranberry Juice	Ind	1.0	0.72	12.00	8.63	2.35	63.31
Frobishers Grapefruit	Ind	1.0	0.68	2.00	1.34	2.35	65.91
Frobishers Mango Juice	Ind	1.0	0.85	80.00	67.97	2.35	58.75
Frobishers Orange Juice	Ind	1.0	0.72	88.00	63.21	2.35	63.32
Frobishers Pineapple Juice	Ind	1.0	0.81	0.00	0.00	2.35	58.66
Frobishers Tomato Juice	Ind	1.0	0.73	29.00	21.12	2.35	62.81
Orange Juice Ltr	Ltr	3.5	0.80	16.30	13.09	1.60	82.79

<b>Description</b>	<b>Size</b>	<b>UOM</b>	<b>Cost Price</b>	<b>Closing Stock</b>	<b>Stock at Cost</b>	<b>Selling Price</b>	<b>GP %</b>
Pineapple Juice Ltr	Ltr	3.5	0.93	8.40	7.80	1.60	80.11
Post Mix Coca Cola	Ltr	14.0	8.08	11.00	88.86	2.60	73.37
Post Mix Diet Cola	Ltr	14.0	6.53	15.50	101.17	2.60	78.48
Post Mix Lemonade	Ltr	27.0	7.50	14.00	104.96	2.60	87.31
Red Bull	Ind	1.0	0.88	18.00	15.44	2.50	58.83
Tomato Juice Ltr	Ltr	3.5	0.73	3.00	2.20	1.60	84.30
Tonic	Ind	1.0	0.51	12.00	0.00	2.05	91.13
Water Spark	Ind	1.0	0.33	8.00	2.65	1.70	76.65
Water Spark Ltr	Ind	1.0	0.66	11.00	7.30	2.50	69.61
Water Still	Ind	1.0	0.33	43.00	14.22	1.70	77.37
Water Still Ltr	Ind	1.0	0.64	15.00	9.64	2.50	69.16
<b>Total for Minerals</b>					972.38		
<b>Grand Total</b>					9161.85		

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