

## Cash flow statement

### *Cash flows from operating activities*

Profit for the year	6,238
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*Adjustments for:*

Depreciation of fixed assets	1,030
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(Decrease) in creditors	- 585
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<b><i>Net cash from operating activities</i></b>	<b>6,683</b>
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### *Cash flows from investing activities*

Purchase of fixed assets	- 1,645
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<b><i>Net cash used in investing activities</i></b>	<b>- 1,645</b>
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<b>Net increase in cash and cash equivalents</b>	<b>5,038</b>
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Cash at 1 November 2015	59,770
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<b>Cash at 31 October 2016</b>	<b>64,808</b>
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