

# Current Stock Valuation

LCR

Date Generated: 29/06/2023

		Current Stock	Average Unit Cost	Value At Cost	Retail Price	Value At Retail
<b>Kirkby Lonsdale</b>						
<b>All Groups</b>						
<b>ARTIFICIAL FLOWERS</b>						
02/4717	800389 TRADESCANTIA	3.00 Unit	£4.51	13.53	£11.95	35.85
02/4720	801184 PAMPUS POT	6.00 Unit	£12.95	77.7	£32.50	195
02/4722	801315 SUCCULENT	5.00 Unit	£4.72	23.6	£9.95	49.75
02/4731	804038 GRASS POT	3.00 Unit	£10.15	30.45	£22.95	68.85
02/4800LI	800314 AGAPANTHUS LI	18.00 Unit	£2.65	47.7	£6.95	125.1
02/4800WH	800313 AGAPANTHUS WH	16.00 Unit	£2.65	42.4	£6.95	111.2
02/4826	800235 DAISY	13.00 Unit	£1.86	24.18	£4.95	64.35
02/4862	801402 HYACINTH BNCH	11.00 Unit	£1.60	17.6	£3.95	43.45
02/4867	801309 PLANT ANTHUR	1.00 Unit	£8.54	8.54	£22.95	22.95
11/2968GR	840526 AGAPAN GRN	2.00 Unit	£9.00	18	£16.95	33.9
11/2968WH	840525 AGANPAN WH	2.00 Unit	£7.95	15.9	£16.95	33.9
<b>ARTIFICIAL FLOWERS Total</b>				<b>319.6</b>		<b>784.3</b>
<b>CANDLEWARE</b>						
02/4438LG	850761 LANTERN LGE	1.00 Unit	£19.67	19.67	£49.95	49.95
02/4697	740367 TLITE FADING	7.00 Unit	£3.47	24.29	£8.95	62.65
02/4762LG	844258 LTERN SILV LGE	2.00 Unit	£18.55	37.1	£45.95	91.9
02/4763LG	844260 LTERN SILV LGE	1.00 Unit	£15.12	15.12	£39.95	39.95
02/4764LG	844261 LTERN GOLD LGE	2.00 Unit	£16.87	33.74	£39.95	79.9
02/4765LG	845755 LTERN BAMB LGE	3.00 Unit	£17.03	51.09	£42.95	128.85
02/4765SM	845756 LTERN BAMB SM	2.00 Unit	£11.99	23.98	£29.95	59.9
02/4815LG	861585 HCANE RATT LG	2.00 Unit	£27.50	55	£59.95	119.9
02/4815SM	861585 HCANE RATT SM	1.00 Unit	£18.27	18.27	£39.95	39.95
02/4844LG	844282 LTERN RATTAN LG	2.00 Unit	£12.46	24.92	£29.95	59.9
02/4844SM	844283 LTERN RATTAN SM	8.00 Unit	£9.60	76.8	£24.95	199.6
02/4846	844308 LTERN RATTAN	1.00 Unit	£10.83	10.83	£25.95	25.95
02/4847	844381 LTERN SGRASS	1.00 Unit	£10.83	10.83	£26.95	26.95
02/4851	858477 HCANE ROPE	14.00 Unit	£3.08	43.12	£8.95	125.3
02/4866	858460 HCANE ASSTD	3.00 Unit	£2.73	8.19	£7.50	22.5
89/0015LG	6190315 TLITE BAYA LG	2.00 Unit	£14.10	28.2	£31.95	63.9
90/0002WH	05347 CHLDR SALLY WH	5.00 Unit	£6.40	32	£14.95	74.75
90/0034	81570 ISABEL CHLDR WH	12.00 Unit	£4.20	50.4	£5.95	119.4
90/0037WH	81888 RACHCHEL CHLDR	6.00 Unit	£2.40	14.4	£6.50	35.7
90/0041	86577 MALIA CHLDR SM	16.00 Unit	£2.70	43.2	£44.95	104
90/0045SM	94222 CHLDR KASHI	2.00 Unit	£20.00	40	£32.95	89.9
90/0051		1.00 Unit	£13.90	13.9		32.95
<b>CANDLEWARE Total</b>				<b>675.05</b>		<b>1,653.75</b>
<b>CANDLES</b>						
02/4824	880096 CANDLE WAX	34.00 Unit	£1.43	48.62	£3.95	134.3
02/4852	880179 CITRON CANDLE	26.00 Unit	£1.65	42.9	£4.50	117
02/4854	886743 CITRON CNDL	2.00 Unit	£3.94	7.88	£9.95	19.9
20/0004	CH CANDLE 85X70	21.00 Unit	£1.22	25.62	£3.35	70.35
20/0005	CH CNDL 130X70	52.00 Unit	£2.00	104	£5.50	286
20/0006	CH CNDL 175X70	35.00 Unit	£2.73	95.55	£7.50	262.5
20/0008	CH CNDL 130X80	8.00 Unit	£2.25	18	£5.95	47.6
20/0010	CH CNDL 180X80	7.00 Unit	£3.11	21.77	£8.55	59.85
20/0012	CH CNDL 170X100	1.00 Unit	£4.93	4.93	£12.95	12.95
20/0017	TLIGHTS BOX/100	-1.00 Unit	£5.20	-5.2	£12.95	-12.95
20/0024IVP	TAPERS X12 IVORY	6.00 Unit	£3.29	19.74	£8.95	53.7
76/0050BL	U1112 TAPER BLUSH	12.00 Unit	£0.99	11.88	£2.50	30
76/0050CH	U1101 TAPER CH	7.00 Unit	£0.97	6.8	£2.50	17.5
76/0050DB	U1105 TAPER DB	8.00 Unit	£0.99	7.92	£2.50	20
76/0050GO	U1107 TAPER GO	9.00 Unit	£0.99	8.91	£2.50	22.5
76/0050MB	U1104 TAPER MB	14.00 Unit	£0.98	13.66	£2.50	35
76/0050MU	U1110 TAPER MU	8.00 Unit	£0.99	7.92	£2.50	20
76/0050OC	U1106 TAPER OC	14.00 Unit	£0.99	13.86	£2.50	35
76/0050RE	U1109 TAPER RUBY	10.00 Unit	£0.99	9.9	£2.50	25
76/0050RU	U1108 TAPER RU	11.00 Unit	£0.99	10.89	£2.50	27.5
76/0075RT	FE2101 DIFFUSR SM RT	3.00 Unit	£6.00	17.99	£14.95	44.85

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<b>CANDLES</b>						
76/0099	SC0207 SC R/D WISD	3.00 Unit	£11.87	35.61	£29.95	89.85
76/0115	SC0304 REFILL BALAN	6.00 Unit	£5.94	35.64	£14.95	89.7
76/0116	SC0306 REFILL CLARI	8.00 Unit	£6.07	48.57	£14.95	119.6
76/0118	SC0302 REFILL FREE	5.00 Unit	£5.94	29.7	£14.95	74.75
76/0119	SC0307 REFILL WISD	2.00 Unit	£5.94	11.88	£14.95	29.9
91/0002BN	F0105 TLIGHTS BN	3.00 Unit	£4.02	12.06	£9.65	28.95
91/0003BN	F01047 DIFFUSER BN	5.00 Unit	£13.52	67.6	£32.45	162.25
91/0003TR	F01053 DIFFUSER TR	1.00 Unit	£13.52	13.52	£32.45	32.45
91/0004BN	F000959 EARTH POT BN	5.00 Unit	£5.41	27.05	£12.95	64.75
<b>CANDLES Total</b>					<b>775.17</b>	<b>2,020.75</b>
<b>GLASSWARE</b>						
02/4510	868364 GKLS VASE HNDL	1.00 Unit	£8.83	8.83	£21.95	21.95
02/4687	647277 GLASS VASE	5.00 Unit	£9.66	48.3	£24.95	124.75
02/4688	647278 VASE GLASS	2.00 Unit	£8.48	16.96	£22.95	45.9
02/4690	647280 GLS CHLDR	6.00 Unit	£8.45	50.7	£19.95	119.7
02/4778	868863 VASE GLS	11.00 Unit	£8.23	90.53	£19.95	219.45
02/4780	870172 VSE GLS SHINY	1.00 Unit	£16.14	16.14	£39.95	39.95
02/4781	870178 VASE GLS SHINY	2.00 Unit	£15.88	31.76	£39.95	79.9
02/4817BR	870003 VASE GLS BRWN	3.00 Unit	£10.47	31.41	£25.95	77.85
02/4817GR	869701 VASE GLS GRN	1.00 Unit	£10.47	10.47	£25.95	25.95
02/4819	869936 GLS VASE ASSTD	13.00 Unit	£1.82	23.66	£4.95	64.35
11/2260	730066 VASE CYLIND	1.00 Unit	£10.95	10.95	£24.95	24.95
89/0003	5811064 VASE KEAN GLS	1.00 Unit	£39.95	39.95	£79.95	79.95
<b>GLASSWARE Total</b>					<b>379.66</b>	<b>924.65</b>
<b>CERAMIC</b>						
02/4645	644632 VASE BROWN	1.00 Unit	£7.75	7.75	£19.95	19.95
02/4700	644627 VASE BRWN	4.00 Unit	£9.10	36.4	£24.95	99.8
02/4701LG	644639 PLNTR LGE	1.00 Unit	£5.75	5.75	£14.95	14.95
02/4770LG	851079 PLNTR LGE	2.00 Unit	£5.26	10.52	£12.95	25.9
02/4774LG	859644 PLNTR STONE LG	5.00 Unit	£6.52	32.6	£17.95	89.75
02/4774SM	859644 PLNTR STONE SM	5.00 Unit	£4.35	21.75	£11.95	59.75
02/4775LG	859645 PLNTR DOTS LGE	2.00 Unit	£4.31	8.62	£11.95	23.9
02/4775SM	859645 PLNTR DOTS SM	3.00 Unit	£2.87	8.61	£7.95	23.85
02/4777LG	859809 PLNTR STR LGE	12.00 Unit	£3.57	42.84	£9.95	119.4
02/4777SM	859809 PLNTR STR SM	9.00 Unit	£2.38	21.42	£6.95	62.55
02/4779	869474 VASE STON WHT	3.00 Unit	£17.78	53.34	£44.95	134.85
02/4783SM	870329 VASE CYLIN SM	1.00 Unit	£5.40	5.4	£14.95	14.95
02/4785	870388 VASE IRR BLK	2.00 Unit	£5.58	11.16	£14.95	29.9
02/4788	876035 VASE BLUE A	2.00 Unit	£15.30	30.6	£39.95	79.9
02/4793	876054 VASE GREY	3.00 Unit	£14.71	44.13	£36.95	110.85
02/4794	876070 VASE OFF WHT	2.00 Unit	£13.94	27.88	£34.95	69.9
02/4813LG	859647 PLNTR BRWN LG	12.00 Unit	£5.18	62.16	£12.95	155.4
02/4813SM	859647 PLNTR BRWN SM	12.00 Unit	£3.45	41.4	£8.95	107.4
02/4829	859791 VASE BLUE	2.00 Unit	£7.54	15.08	£19.95	39.9
02/4830	865923 VASE OFF WHT	6.00 Unit	£17.47	104.82	£39.95	239.7
11/2958GY	832226 KRIS VSE B GY	2.00 Unit	£21.00	42	£46.95	93.9
11/2958WH	832220 KRIS VSE B WH	2.00 Unit	£21.00	42	£46.95	93.9

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<b>BASKETWARE</b>						
02/4454LG	802057 BSKT BLACK LGE	1.00 Unit	£3.72	3.72	£9.95	9.95
02/4736LG	807173 WALL DECOR LG	1.00 Unit	£8.67	8.67	£18.95	18.95

## LCR

Value At Retail

02/4736ME	807173 WALL DECOR ME	2.00 Unit	£6.93	13.86	£14.95	29.9
02/4736SM	807173 WALL DEC SM	2.00 Unit	£5.20	10.4	£11.95	23.9
02/4756LG	838870 BSKT WH LGE	1.00 Unit	£15.14	15.14	£34.95	34.95
02/4756ME	838870 BSKT WH MED	2.00 Unit	£12.11	24.22	£25.95	51.9
02/4757LG	838874 BSKT WH LGE	2.00 Unit	£16.11	32.22	£39.95	79.9
02/4759	839892 BSKT SG RND	8.00 Unit	£7.66	61.28	£19.95	159.6
02/4760LG	839977 BSKT JUTE LGE	1.00 Unit	£5.76	5.76	£14.95	14.95
02/4760ME	839977 BSKT JUTE MED	2.00 Unit	£4.61	9.22	£11.95	23.9
02/4772SM	851481 PLNTR CRM SML	1.00 Unit	£4.71	4.71	£11.95	11.95
02/4787LG	875986 PLNTR SG LGE	6.00 Unit	£0.23	1.38	£9.95	59.7
02/4787ME	875986 PLNTR SG ME	4.00 Unit	£2.59	10.36	£7.95	31.8
02/4787SM	875986 PLNTR SG SM	5.00 Unit	£1.94	9.7	£5.95	29.75
02/4810SM	838806 BSKT GRY SM	1.00 Unit	£6.22	6.22	£14.95	14.95
02/4823SM	875991 PLNTR SG SM	1.00 Unit	£1.53	1.53	£4.95	4.95

**BASKETWARE Total** **218.39** **601**

**LIGHTING**

02/2548AM	48.4789 GLOBE BULB AMB	9.00 Unit	£1.22	10.98	£3.49	31.41
02/2548CL	48.4463 GLOBE BULB CL	28.00 Unit	£1.03	28.84	£2.99	83.72
02/3539	49.9222 BAT ELIM 3AA	18.00 Unit	£3.05	54.91	£5.95	107.1
02/3540	49.9223 BAT ELIM 3AAA	9.00 Unit	£3.24	29.16	£5.95	53.55
02/4210	542912 LED RING X60	3.00 Unit	£7.36	22.08	£14.95	44.85
02/4499LG	897795 LTERN SOLA LG	4.00 Unit	£7.14	28.56	£12.95	51.8
02/4499SM	897794 SOLAR LTERN SM	14.00 Unit	£5.48	76.72	£9.95	139.3
02/4560LG	480599 LED CANDLE LGE	8.00 Unit	£2.52	20.16	£6.95	55.6
02/4560ME	480606 LED CANDLE ME	1.00 Unit	£2.06	2.06	£6.75	6.75
02/4566	498914 LED LIGHTS	1.00 Unit	£18.48	18.48	£44.95	44.95
02/4859	897779 SOLAR STRING	3.00 Unit	£6.44	19.32	£15.95	47.85
02/4860	898234 SOLAR LIGHTS	8.00 Unit	£3.24	25.92	£7.95	63.6

**LIGHTING Total** **337.19** **730.48**

**POT POURRI & TOILETRIES**

**Current Stock Valuation**

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<b>Kirkby Lonsdale</b>						
<b>All Groups</b>						
<b>POT POURRI &amp; TOILETRIES</b>						
45/5713BS	KLBT018 HCREAM BS	2.00 Unit	£5.59	11.18	£13.95	27.9
45/5713FF	KLBT019 HCREAM FF	1.00 Unit	£5.59	5.59	£13.95	13.95
45/5713WM	KLBT020 HCREAM WM	5.00 Unit	£5.59	27.95	£13.95	69.75
91/0005LS	F01115 HAND WASH LS	2.00 Unit	£6.24	12.48	£14.95	29.9
91/0006LS	F01114 HAND LOTION LS	4.00 Unit	£6.24	24.96	£14.95	59.8
<b>POT POURRI &amp; TOILETRIES Total</b>				<b>82.16</b>		<b>201.3</b>
<b>CARDS</b>						
17/0350	CANNS DOWN CARD	285.00 Unit	£1.10	313.5	£2.80	798
17/0360	DRY RED CARD	203.00 Unit	£1.00	203	£2.50	507.5
17/0375	ART PRESS CARD	248.00 Unit	£1.25	310	£2.95	731.6
17/0380	PAPER BIRD CARD STD	94.00 Unit	£1.12	105.28	£2.80	263.2
17/0385	MEG HAWKINS CARD	11.00 Unit	£1.00	11	£2.75	30.25
17/0386	PAPER BIRD CARD SML	15.00 Unit	£1.06	15.9	£2.65	39.75
45/5125	KAT LOX CARD	1.00 Unit	£0.60	0.6	£2.50	2.5
<b>CARDS Total</b>				<b>959.28</b>		<b>2,372.80</b>
<b>GARDEN</b>						
02/4801	802833 WATER CAN	1.00 Unit	£4.30	4.3	£11.95	11.95
02/4836LG	809172 DFLY PICK LGE	1.00 Unit	£5.95	5.95	£12.95	12.95
02/4838	809201 BFLY RUST	6.00 Unit	£2.62	15.72	£6.95	41.7
02/4848	846193 IRON BFLY/DFLY	5.00 Unit	£9.34	46.7	£22.95	114.75
02/4849	850776 WCAN ZINC	2.00 Unit	£4.94	9.88	£12.95	25.9
02/4850	851535 RUST RND DECOR	2.00 Unit	£3.44	6.88	£9.95	19.9
<b>GARDEN Total</b>				<b>89.43</b>		<b>227.15</b>
<b>CHRISTMAS</b>						
02/3613	49.9220 BAT ELIM 2AA	18.00 Unit	£3.12	56.16	£5.95	107.1
02/3808WH	190004 BAUB BNDL WH	4.00 Unit	£2.91	11.64	£4.95	19.8
02/4070GY	050217 BAUB GREY	2.00 Unit	£1.41	2.82	£2.95	5.9
02/4070SI	050213 BAUB SILV	5.00 Unit	£1.35	6.75	£2.95	14.75
02/4075	380136 GLAND STAR MOON	1.00 Unit	£2.78	2.78	£4.95	4.95

02/4091	451628 BOTTLE BAG	1.00 Unit	£0.44	0.44	£0.95	0.95
02/4147	684927 XMAS BRANCH	1.00 Unit	£0.57	0.57	£0.95	0.95
02/4149	700206 FLORAL WIRE	5.00 Unit	£0.59	2.95	£1.50	7.5
02/4217	720012 POT POURRI	2.00 Unit	£1.04	2.08	£1.95	3.9
02/4550	050524 BAUB SILV	9.00 Unit	£1.24	11.16	£3.50	31.5
02/4551	080377 BAUB TREE	8.00 Unit	£0.78	6.24	£2.50	20
02/4552PE	150086 BAUB STAR PE	6.00 Unit	£0.98	5.88	£2.95	17.7
02/4552SI	150081 BAUB STAR SI	16.00 Unit	£0.98	15.68	£2.95	47.2
02/4565	488701 LED WIRE TREE	2.00 Unit	£4.13	8.26	£12.95	25.9
02/4568	499753 LED TREE	1.00 Unit	£15.29	15.29	£39.95	39.95
02/4576	521953 SKI GNOME	6.00 Unit	£2.14	12.84	£5.95	35.7
02/4577	521964 METAL HANGER	2.00 Unit	£1.85	3.7	£5.50	11
02/4578	522144 RDEER TLITE	3.00 Unit	£4.23	12.69	£11.95	35.85
02/4579	522143 MET REINDEER	5.00 Unit	£3.27	16.35	£8.95	44.75
02/4582	522961 SILVER TREE	1.00 Unit	£15.15	15.15	£39.95	39.95
02/4586	550394 SNOWFLAKE	42.00 Unit	£0.52	21.84	£1.55	65.1
02/4588	610444 FUR DEER	1.00 Unit	£1.83	1.83	£4.95	4.95
02/4589	610445 DEER FUR HANG	27.00 Unit	£0.64	17.28	£1.95	52.65
02/4597	644477 METAIL STAR	2.00 Unit	£2.37	4.74	£6.50	13
02/4639	551229 DEER FUR	8.00 Unit	£2.23	17.84	£5.95	47.6
02/4641	551586 HOUSE DEC	4.00 Unit	£0.92	3.68	£2.95	11.8
02/4642	608182 XMAS MUG	6.00 Unit	£1.99	11.94	£4.95	29.7
02/4670	050806 BAUB WHITE	8.00 Unit	£1.59	12.72	£4.50	36
02/4673	391214 METAL FIGURE	5.00 Unit	£1.80	9	£4.95	24.75
02/4677	488698 LED STAR	2.00 Unit	£3.51	7.02	£9.95	19.9
02/4695	740176 FLWR WHITE	9.00 Unit	£3.42	30.78	£5.95	53.55
02/4698	050770 BAUB	2.00 Unit	£1.48	2.96	£3.95	7.9
19/0036	EG33A SML CLEAR SWEET	18.00 Unit	£0.96	17.28	£1.50	27

Page 4 of 9

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29/06/2023

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Retail  
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Kirkby Lonsdale

All Groups

CHRISTMAS

19/0047	CG16S SILV LINK CLR 3PC	32.00 Unit			£1.95	
19/0064	N1 DBL SNOWFLAKE	22.00 Unit	£1.50	48	£1.50	62.4
19/0418	MG113F SULTAN	2.00 Unit	£1.40	30.8	£3.79	33
19/0661	PG46D MUSIC BIRD	1.00 Unit	£1.57	3.14	£4.25	7.58
19/0664	SG20H 4CM GLASS BALL	3.00 Unit	£1.62	1.62	£4.75	4.25
19/0677	TG20R 6CM HALF BALL	1.00 Unit	£1.93	5.79	£4.95	14.25
19/0681	TG29B 15CM CH DROP	1.00 Unit	£3.46	3.46	£3.50	4.95
19/0685	TG34Q 6CM BALL/SH	5.00 Unit	£2.40	12	£2.95	14.75
19/0686	TG46A ANT SIL LEAF	3.00 Unit	£1.32	3.96	£2.50	7.5
19/0701	KG151 BIRD THREADS	1.00 Unit	£1.58	1.58	£3.99	3.99
19/0706	SG20H SILV BALL	6.00 Unit	£2.03	12.18	£4.99	29.94
19/0707	TG10 MATT SILV BALL	3.00 Unit	£2.11	6.33	£5.25	15.75
19/0708	TG20JJ HALF SIL BALL	13.00 Unit	£2.50	32.5	£6.25	81.25
19/0711	NG17MM SILV HEART	2.00 Unit	£1.53	3.06	£3.99	7.98
19/0712	KG234A HEART FTHR	1.00 Unit	£1.89	1.89	£4.75	4.75
19/0717	TG10A SILV BALL	6.00 Unit	£2.11	12.66	£5.25	31.5
19/0718	SG50J SILV SULTAN	1.00 Unit	£1.91	1.91	£4.75	4.75
19/0719	SG50F SILV BALL	4.00 Unit	£1.70	6.8	£4.25	17
19/0726	HG189E BIRD	5.00 Unit	£1.77	8.85	£4.50	22.5
19/0727	JG44 HEART	2.00 Unit	£1.39	2.78	£3.50	7
19/0728	JG8 FLAT BALL	2.00 Unit	£2.15	4.3	£5.50	11
19/0729	KG151 CLEAR BIRD	8.00 Unit	£1.74	13.92	£4.50	36
19/0731	KG234 RIDGE HRT	2.00 Unit	£2.84	5.68	£6.95	13.9
19/0732	NG17MM GLS HEART	2.00 Unit	£1.68	3.36	£4.25	8.5
19/0734	RG12B GLS STAR	11.00 Unit	£1.43	15.73	£3.75	41.25
19/0736	SG20H GLS BALL SILV	3.00 Unit	£2.23	6.69	£5.50	16.5
19/0738	SG8B FLAT BALL	1.00 Unit	£2.60	2.6	£6.50	6.5
19/0739	TG30 CLEAR BALL	5.00 Unit	£1.87	9.35	£4.75	23.75
19/0740	TG46C SILV LEAF SM	3.00 Unit	£1.76	5.28	£4.50	13.5
19/0741	TG47 LEAF SILV LG	3.00 Unit	£1.89	5.67	£4.75	14.25
71/0117	TLA110 WOOD TREE DEC	2.00 Unit	£1.90	3.8	£4.95	9.9
71/0140	CODD431 NATIVITY	5.00 Unit	£7.48	37.4	£18.95	94.75

71/0141	CODD519 WOOD HANG SET	5.00 Unit	£2.33	11.65	£5.95	29.75
71/0142	CODD520 WOOD SET POM	2.00 Unit	£2.33	4.66	£5.95	11.9
71/0146	D/56 HANG PRESENT	2.00 Unit	£0.80	1.6	£2.25	4.5
71/0147	DAL006B PINE TDROP	1.00 Unit	£8.89	8.89	£22.95	22.95
71/0148	DAL006C GARLAND	2.00 Unit	£6.07	12.14	£14.95	29.9
71/0149	DAL038 TWINE WREATH	2.00 Unit	£6.55	13.1	£16.95	33.9
71/0151	FFX1381 GOLD POT/DISC	2.00 Unit	£3.25	6.5	£7.95	15.9
71/0153	FFX1529 WOOD MOOSE	2.00 Unit	£2.33	4.66	£5.95	11.9
71/0154	FFX1573 DEER TLITE	1.00 Unit	£8.42	8.42	£19.95	19.95
71/0156	FFZ312 WOOD FAIRY	3.00 Unit	£3.01	9.03	£7.50	22.5
71/0158	HHH074 SFLAKE TREE	2.00 Unit	£3.51	7.02	£8.95	17.9
71/0159	PEA258 WOOD TREE	1.00 Unit	£2.33	2.33	£5.95	5.95
71/0160	SFZ513A GLS TLITE	12.00 Unit	£1.03	12.36	£2.75	33
71/0161	SFZ541 GLS TLITE	4.00 Unit	£1.74	6.96	£4.25	17
71/0164	AVS012C SNOWFLAKE	3.00 Unit	£2.33	6.99	£5.95	17.85
71/0165	COD646 WOOL ANGEL	1.00 Unit	£2.41	2.41	£5.95	5.95
71/0167	TLA110 WOOD TREE	8.00 Unit	£2.09	16.72	£5.25	42
71/0168	TLA255B WOOD ANGEL	15.00 Unit	£0.94	14.1	£2.50	37.5
71/0169	COD551 HOUSE TLITE	3.00 Unit	£4.20	12.6	£10.50	31.5
71/0170	CODD137C PEAR DEC	1.00 Unit	£4.50	4.5	£10.95	10.95
71/0171	CODD137D APPLE DEC	2.00 Unit	£3.75	7.5	£9.50	19
71/0172	HO722 GONK STAR	1.00 Unit	£3.51	3.51	£8.75	8.75
<b>CHRISTMAS Total</b>				<b>861.56</b>		<b>2,028.09</b>
<b>EASTER</b>						
02/4816	866197 EGGS GOLD	2.00 Unit	£1.72	3.44	£4.95	9.9
<b>EASTER Total</b>				<b>3.44</b>		<b>9.9</b>

Page 5 of 9

**Current Stock Valuation**

Date Generated: 29/06/2023

Current  
StockAverage Value At  
Unit Cost CostRetail  
PriceLCR  
Value At  
Retail**Kirkby Lonsdale****All Groups****NOVELTY**

02/4766	846548 MET FLWR RECT	8.00 Unit	£6.74	53.92	£18.95	151.6
02/4863	824897 MOBILE CAP A	1.00 Unit	£4.65	4.65	£11.95	11.95
02/4864	824898 MOBILE CAP B	1.00 Unit	£4.65	4.65	£11.95	11.95
68/0180	6920 BLUE TENT	1.00 Unit	£4.45	4.45	£10.95	10.95
68/0272	4994 HILL & BOUYS	3.00 Unit	£4.95	14.85	£12.50	37.5
68/0315	5105 BLUE FSH SCHOOL	3.00 Unit	£6.75	20.25	£15.95	47.85
68/0316	5835 SCHOOL ANCHOVY	3.00 Unit	£5.95	17.85	£14.50	43.5
68/0321	6184 MOUNTED ANCHOVIE	3.00 Unit	£5.26	15.78	£12.95	38.85
68/0322	6188 TIN SARDINES	5.00 Unit	£2.75	13.75	£6.95	34.75
68/0403	7974 FLIP SGULL HANG	7.00 Unit	£2.60	18.2	£6.50	45.5
68/0422	3934 BCH HUTS	4.00 Unit	£2.75	11	£6.95	27.8
68/0441	7978 LHOUSE BRIDGE	4.00 Unit	£5.40	21.6	£12.95	51.8
68/0497	8305 JFISH SINGLE	2.00 Unit	£15.50	31	£38.50	77
68/0514	5837 SML SPRATS	4.00 Unit	£3.10	12.4	£7.75	31
68/0546	4993 HILL/LTHOUSE	1.00 Unit	£5.25	5.25	£12.95	12.95
68/0549	8303 SHOAL OF FISH	2.00 Unit	£20.00	40	£49.95	99.9
68/0553	8448 RAINBOW SCENE	3.00 Unit	£3.55	10.65	£8.95	26.85
68/0562	8797 WHALE IRRID	1.00 Unit	£23.50	23.5	£54.95	54.95
68/0563	6911 MINI CARAVAN	1.00 Unit	£1.70	1.7	£4.25	4.25
<b>NOVELTY Total</b>				<b>325.45</b>		<b>820.9</b>

**NOVELTY Total****PICTURES/ART**

02/4724	801992 ZINC DEC RND	1.00 Unit			£6.95	
02/4767	848830 WALL ART	3.00 Unit	£2.08	2.08	£29.95	6.95
				£11.23	33.69	89.85
<b>PICTURES/ART Total</b>				<b>35.77</b>		<b>96.8</b>

**PICTURES/ART Total****TABLEWARE**

02/4741	825408 BOWL STONE	3.00 Unit	£1.50	4.5	£4.50	13.5
02/4742	825445 PLATE LGE	5.00 Unit	£4.22	21.1	£10.95	54.75
02/4743	825446 PLATE SML	12.00 Unit	£2.85	34.2	£7.95	95.4
02/4744	825447 BOWL STONE	15.00 Unit	£2.47	37.05	£6.95	104.25
02/4747LG	825801 BOWL LGE	16.00 Unit	£3.44	55.04	£9.95	159.2
02/4747SM	825802 BOWL SML	10.00 Unit	£2.40	24	£6.95	69.5
02/4750SM	825964 BOWL BLU SML	10.00 Unit	£1.78	17.8	£5.50	55
02/4754	838812 BOWL SPECK	8.00 Unit	£3.22	25.76	£7.95	63.6

**Current Stock Valuation**

Date Generated:

29/06/2023

Current  
StockAverage  
Unit CostValue At  
CostRetail  
Price**LCR**Value At  
Retail**Kirkby Lonsdale****All Groups****TABLEWARE**

02/4804BLL	825955 BOWL BL LG	3.00 Unit	£9.91	29.73	£24.95	74.85
68/0166	6836 FISH SERVERS	3.00 Unit	£6.15	18.45	£15.50	46.5
68/0188	6844 NUT BWL SWIRL	2.00 Unit	£4.15	8.3	£10.50	21
68/0275	7280 NUT BOWL CRAB	1.00 Unit	£4.15	4.15	£10.50	10.5
68/0277	7274 MED BOWL CRAB	4.00 Unit	£13.00	52	£32.50	130
68/0278	7271 MED BOWL MACK	4.00 Unit	£13.00	52	£32.50	130
68/0280	7436 TRAY MACK	1.00 Unit	£19.95	19.95	£44.95	44.95
68/0281	7277 SERVERS MACKRL	1.00 Unit	£6.15	6.15	£15.50	15.5
68/0282	7427 SERVERS CRAB	3.00 Unit	£6.15	18.45	£15.50	46.5
68/0490	7245 MED BOWL FISH	1.00 Unit	£13.00	13	£32.50	32.5
68/0493	8316 COAST X4 CRAB	4.00 Unit	£2.75	11	£6.95	27.8
68/0517	8275 MUSSEL NUT BWL	1.00 Unit	£4.15	4.15	£10.50	10.5
68/0518	7429 LGE MACK BOWL	2.00 Unit	£18.00	36	£44.95	89.9
68/0547	8274 SERVERS MUSSEL	2.00 Unit	£6.15	12.3	£15.50	31
68/0548	8294 SERVERS MANGO	1.00 Unit	£4.75	4.75	£11.95	11.95
68/0558	8742 MED BWL SARDINE	1.00 Unit	£13.00	13	£32.50	32.5
68/0560	8748 SERVERS SARDINE	2.00 Unit	£6.15	12.3	£15.50	31
75/0274	NPKIN BOTANIQUE	1.00 Unit	£1.60	1.6	£3.99	3.99
75/0277	NPKIN PAPILLON	1.00 Unit	£1.60	1.6	£3.99	3.99
75/0281	NPKIN LYONNEL LILAS	9.00 Unit	£1.60	14.4	£3.99	35.91
75/0282	NPKIN CUPCAKE	2.00 Unit	£1.60	3.2	£3.99	7.98
75/0285	NPKIN BALLOONS	3.00 Unit	£1.60	4.8	£3.99	11.97
<b>TABLEWARE Total</b>				<b>565.67</b>		<b>1,479.89</b>

**MIRRORS**

02/4621	644597 MIRROR SML	2.00 Unit	£7.52	15.04	£19.95	39.9
02/4735	807141 MIRROR RND	2.00 Unit	£17.75	35.5	£44.95	89.9
02/4737	807192 MIRROR RND	1.00 Unit	£25.72	25.72	£64.95	64.95
02/4738	809137 MIRROR RECT	2.00 Unit	£49.72	99.44	£74.95	149.9
02/4761	842518 MIRROR RECT	2.00 Unit	£59.88	119.76	£120.00	240
02/4796SM	879738 MIRROR RAT SM	9.00 Unit	£7.70	69.3	£22.95	206.55
02/4797	879756 MIRROR GOLD	1.00 Unit	£32.37	32.37	£64.95	64.95
02/4798	879784 MIRROR ROUND	3.00 Unit	£12.46	37.38	£32.95	98.85
<b>MIRRORS Total</b>				<b>434.51</b>		<b>955</b>

**SOFT FURNISHINGS**

02/4795	878967 RUG COTTON	6.00 Unit	£5.54	33.24	£14.95	89.7
02/4835	802904 CUSH FRINGE	5.00 Unit	£10.68	53.4	£26.95	134.75
<b>SOFT FURNISHINGS Total</b>				<b>86.64</b>		<b>224.45</b>

**JEWELLERY**

22/5422GO	EA524 ERING STILL GO	1.00 Unit	£12.50	12.5	£29.95	29.95
22/5422SI	EA524 ERING STILL SI	2.00 Unit	£12.50	25	£29.95	59.9
22/5423SI	EA525 ERING CHARM SI	1.00 Unit	£21.00	21	£49.95	49.95
22/5424SI	EA528 ERING POSE SI	1.00 Unit	£14.00	14	£32.95	32.95
22/5425GO	EA531 ERING ENCH GO	1.00 Unit	£21.00	21	£49.95	49.95
22/5425SI	EA531 ERING ENCH SI	2.00 Unit	£21.00	42	£49.95	99.9
22/6119GO	EA484 ERING WONDR GO	1.00 Unit	£14.00	14	£34.95	34.95
22/6122GO	EA487 ERING AFFIN GO	-1.00 Unit	£13.00	-13	£32.50	-32.5
22/6158SI	BR581 BLET FORT SI	1.00 Unit	£15.50	15.5	£38.95	38.95
22/6164GO	EA500 ERING CUPID GO	1.00 Unit	£8.50	8.5	£21.50	21.5
22/6165SI	EA501 ERING CAPT SI	1.00 Unit	£13.00	13	£32.50	32.5
22/6169GO	EA510 ERING HARP GO	1.00 Unit	£14.00	14	£34.95	34.95
22/6170GO	EA511 ERING BELOV GO	1.00 Unit	£15.00	15	£37.50	37.5
22/6174SI	EA518 ERING SWHRT SI	1.00 Unit	£10.00	10	£24.95	24.95
22/6176GO	EA522 ERING VIRTU GO	2.00 Unit	£19.00	38	£45.95	91.9
22/6176SI	EA522 ERING VIRTU SI	1.00 Unit	£19.00	19	£45.95	45.95
22/6193SI	EA504 ERING CHOSE SI	1.00 Unit	£13.00	13	£32.50	32.5
45/1626	1826 AL BLET ONE MILLION	1.00 Unit	£7.19	7.19	£17.95	17.95
45/1862	2110 AL BLET B'SMAID	1.00 Unit	£6.20	6.2	£14.95	14.95

## Current Stock Valuation

Date Generated: 29/06/2023

LCR

		Current Stock	Average Unit Cost	Value At Cost	Retail Price	Value At Retail
<b>Kirkby Lonsdale</b>						
<b>All Groups</b>						
<b>JEWELLERY</b>						
45/2324	4953 AL BLET 30TH	1.00 Unit	£7.19	7.19	£17.95	17.95
45/2404	5229 AL BLET DISTANCE	1.00 Unit	£7.19	7.19	£17.95	17.95
45/2415	5304 ERING BOX ONEMIL	1.00 Unit	£7.19	7.19	£17.95	17.95
45/2416	5305 ERING BOX LOVE	1.00 Unit	£7.19	7.19	£17.95	17.95
45/2422	5317 BLET CH LFRIEND	3.00 Unit	£9.99	29.97	£24.95	74.85
45/2427	5331 CEL SET BFRND	1.00 Unit	£15.99	15.99	£39.95	39.95
45/2506	5498 AL BLET MTHR DY	5.00 Unit	£7.19	35.95	£17.95	89.75
45/2507	5500 AL BLET MUMMY	3.00 Unit	£7.19	21.57	£17.95	53.85
45/2508	5807 AL BLET GD LUCK	2.00 Unit	£7.19	14.38	£17.95	35.9
45/2523	5937 BOX ERING MUM	2.00 Unit	£7.19	14.38	£17.95	35.9
45/2530	5684 SSOL BLET PINK	1.00 Unit	£9.99	9.99	£24.95	24.95
45/2537	5693 SSOL NLACE WHT	1.00 Unit	£10.79	10.79	£26.95	26.95
45/2551	5833 RAD TR EAR CRAWL	2.00 Unit	£7.59	15.18	£18.95	37.9
45/2554	5834 RAD TR NLACE	2.00 Unit	£9.19	18.38	£22.95	45.9
45/2555	5877 ERING RIVA LOVE	4.00 Unit	£9.19	36.76	£22.95	91.8
45/2560	5911 ERING STATE GO	2.00 Unit	£6.79	13.58	£16.95	33.9
45/2580	5917 GO HR NLACE	2.00 Unit	£7.99	15.98	£19.95	39.9
45/2581	5918 GO HR BLET	1.00 Unit	£7.19	7.19	£17.95	17.95
66/1096MI	AY373 BLET TRILO MI	1.00 Unit	£6.15	6.15	£15.50	15.5
66/1096TU	AY372 BLET TRILO TU	1.00 Unit	£6.15	6.15	£15.50	15.5
66/1111GO	KK240 BRCH LUCK GO	3.00 Unit	£3.85	11.55	£9.75	29.25
66/1112SI	KK311 BRCH HEART SI	2.00 Unit	£3.85	7.7	£9.75	19.5
66/1113GO	KK321 BRCH TWIT GO	3.00 Unit	£3.85	11.55	£9.75	29.25
66/1123TG	LA007 CLIP SEVE TG	2.00 Unit	£5.75	11.5	£14.50	29
66/1126GG	LF742 BLET FACET GG	1.00 Unit	£5.40	5.4	£13.50	13.5
66/1148SI	SC139 ERING STUD SI	1.00 Unit	£5.00	5	£12.50	12.5
77/0100SQ	45668 ERING STO SQ	1.00 Unit	£19.50	19.5	£48.95	48.95
77/0101	45686 ERING CHAIN	2.00 Unit	£15.60	31.2	£38.95	77.9
77/0105	45625 ERING PEARL	1.00 Unit	£15.60	15.6	£38.95	38.95
77/0106	40634 BLET PEARL	2.00 Unit	£15.60	31.2	£38.95	77.9
77/0108SI	45688 ERING CHAIN SI	1.00 Unit	£14.30	14.3	£35.95	35.95
77/0110	45680 ERING CHAIN	1.00 Unit	£11.70	11.7	£28.95	28.95
<b>JEWELLERY Total</b>					<b>773.24</b>	<b>1,912.50</b>
<b>FASHION</b>						
22/6004	SG09 SGLASS ORGANIC	1.00 Unit	£16.00	16	£39.95	39.95
22/6201	S371 SCARF TRIBE	2.00 Unit	£15.00	30	£37.50	75
22/6203	S373 SCARF FORTUNE	1.00 Unit	£14.00	14	£34.95	34.95
22/6204	S374 SCARF BOUND	1.00 Unit	£14.00	14	£34.95	34.95
22/6218	SG26 SGLASS IRIS	1.00 Unit	£17.50	17.5	£42.95	42.95
22/6229	JB12 PURSE BOUND	1.00 Unit	£7.50	7.5	£18.75	18.75
22/6230	JB13 PURSE OASIS	1.00 Unit	£7.50	7.5	£18.75	18.75
22/6232	JB15 COS BAG OASIS	1.00 Unit	£14.00	14	£34.95	34.95
22/6233	JB16 COS BAG BOUND	1.00 Unit	£14.00	14	£34.95	34.95
45/5705NA	KL2499 PRSE ISLA NA	1.00 Unit	£6.79	6.79	£16.95	16.95
45/5717	KL468 SCARF PALM	3.00 Unit	£7.99	23.97	£19.95	59.85
45/5720	KLS477 SCARF VINE	1.00 Unit	£7.99	7.99	£19.95	19.95
45/5723	KLS481 SCAARF BLOCK	1.00 Unit	£7.99	7.99	£19.95	19.95
45/5724	KLS482 SCARF ZEBRA	3.00 Unit	£7.99	23.97	£19.95	59.85
70/0328	6791 BRCH JULITA	6.00 Unit	£2.55	15.3	£6.50	39
70/0333	5760 HCLAW BERLIN	2.00 Unit	£3.70	7.4	£9.50	19
70/0335	5741 HCLAW STELLA	1.00 Unit	£3.50	3.5	£9.50	9.5
70/0336	5744 HCLIP FORTUNE	2.00 Unit	£3.70	7.4	£9.50	19
70/0339	5761 HCLIP BARETTE	1.00 Unit	£5.50	5.5	£13.95	13.95
<b>FASHION Total</b>					<b>244.31</b>	<b>612.2</b>
<b>GENERAL MISC</b>						
1	MISC ITEM	321.00 Unit	£0.00	0	£0.00	0
<b>GENERAL MISC Total</b>					<b>0</b>	<b>0</b>

## Current Stock Valuation

Date Generated:

29/06/2023

**LCR**

Current  
Stock

Average Value At  
Unit Cost Cost

Retail  
Price

Value At  
Retail

**Report Total**

**7,836.83**

**19,362.76**