

SUMMARY GROUP CONSOLIDATED PROFIT & LOSS ACCOUNT									
	Unaudited 6 months to 31 st December 2024			Unaudited 6 months to 31 st December 2023			Audited 12 months to 30 th June 2024		
	Continued operations	Discontinued operations	TOTAL	Continued operations	Discontinued operations	TOTAL	Continued operations	Discontinued operations	TOTAL
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Turnover	9,441	817	10,258	8,762	1,002	9,764	17,078	2,420	19,498
Operating profit	1,538	(8)	1,530	1,075	(266)	809	1,930	(602)	1,328
Loss on disposal of subsidiary	-	(518)	(518)	-	-	-	-	-	-
Revaluation loss on tangible fixed assets	-	-	-	-	-	-	(289)	-	(289)
Interest receivable	144	-	144	93	-	93	281	-	281
Interest payable	(418)	-	(418)	(400)	(2)	(402)	(804)	3	(801)
Other finance costs	(8)	-	(8)	(8)	-	(8)	(17)	-	(17)
Profit before tax	1,256	(526)	730	760	(268)	492	1,101	(599)	502
Taxation	0	-	-	-	-	-	(242)	14	(228)
Profit after tax	1,256	(526)	730	760	(268)	492	859	(585)	274

SUMMARY GROUP CONSOLIDATED BALANCE SHEET			
	Unaudited 31 st December 2024	Unaudited 31 st December 2023	Audited 30 th June 2024
	£000	£000	£000
Fixed assets	28,386	25,795	26,830
Current assets	15,394	14,173	17,248
Current liabilities	(14,632)	(13,062)	(16,880)
Non current liabilities	(5,747)	(4,221)	(4,296)
Provisions for liabilities	(1,276)	(1,295)	(1,372)
Pension asset / (liability)	1,208	1,390	1,127
Net assets	23,333	22,780	22,657
Capital & reserves:			
Share capital	1,085	1,082	1,085
Other reserves	990	928	990
Revaluation reserve	4,467	4,697	4,467
Profit & loss account	16,791	16,073	16,115
Shareholders' funds	23,333	22,780	22,657

The financial information for the two half year periods is unaudited and does not constitute statutory accounts within the meaning of Section 434 of the Companies Act 2006. The interim report & accounts are prepared on a voluntary basis and are not full interim statements in accordance with FRS 104. The results are prepared in accordance with FRS 102.

The figures relating to the year ended 30th June 2024 are an extract from the statutory accounts within the meaning of Section 434 of the Companies Act 2006 which have been delivered to the Registrar of Companies and on which the auditors gave an unqualified audit report.