

SUMMARY GROUP CONSOLIDATED PROFIT & LOSS ACCOUNT

	Unaudited 6 months to 31 st December 2023 £000	Unaudited 6 months to 31st December 2022 £000	Audited 12 months to 30 th June 2023 £000
Turnover	9,764	9,376	18,971
Operating profit	782	1,087	1,789
Profit on sale of fixed assets	27	52	91
Exceptional administrative expenses	-	-	-
Interest receivable	93	12	163
Interest payable	(402)	(267)	(607)
Other finance costs	(8)	(8)	(24)
Profit before tax	492	876	1,412
Taxation	-	-	(354)
Profit after tax	492	876	1,058

SUMMARY GROUP CONSOLIDATED BALANCE SHEET

	Unaudited 31 st December 2023 £000	Unaudited 31st December 2022 £000	Audited 30 th June 2023 £000
Fixed assets	25,795	25,833	25,790
Current assets	14,173	13,742	16,291
Current liabilities	(13,062)	(12,703)	(15,207)
Non current liabilities	(4,221)	(4,584)	(4,369)
Provisions for liabilities	(1,295)	(1,568)	(1,295)
Pension asset / (liability)	1,390	2,765	1,323
Net assets	22,780	23,485	22,533
Capital & reserves:			
Share capital	1,082	1,078	1,082
Other reserves	928	866	928
Revaluation reserve	4,697	4,697	4,697
Profit & loss account	16,073	16,844	15,826
Shareholders' funds	22,780	23,485	22,533

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 2023 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.