

SUMMARY GROUP CONSOLIDATED PROFIT & LOSS ACCOUNT

	Unaudited 6 months to 31 st December 2021 £000	Unaudited 6 months to 31 st December 2020 £000	Audited 12 months to 30 th June 2021 £000
Turnover	8,546	7,629	14,694
Operating profit	1,451	1,164	1,529
Profit on sale of fixed assets	10	22	3
Exceptional administrative expenses	-	-	-
Interest receivable	7	7	15
Interest payable	(150)	(143)	(278)
Other finance costs	(8)	(8)	(46)
Profit before tax	1,310	1,042	1,223
Taxation	-	-	(481)
Profit after tax	1,310	1,042	742

SUMMARY GROUP CONSOLIDATED BALANCE SHEET

	Unaudited 31 st December 2021 £000	Unaudited 31 st December 2020 £000	Audited 30 th June 2021 £000
Fixed assets	25,763	25,282	25,684
Current assets	14,344	13,691	13,098
Current liabilities	(13,157)	(13,299)	(12,672)
Non current liabilities	(5,019)	(5,443)	(5,252)
Provisions for liabilities	(1,595)	(1,148)	(1,596)
Pension asset / (liability)	2,194	1,264	2,120
Net assets	22,530	20,347	21,382
Capital & reserves:			
Share capital	1,078	1,078	1,078
Other reserves	866	866	866
Revaluation reserve	4,697	3,793	4,697
Profit & loss account	15,889	14,610	14,741
Shareholders' funds	22,530	20,347	21,382

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 2021 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.