

SUMMARY GROUP CONSOLIDATED PROFIT & LOSS ACCOUNT

	Unaudited 6 months to 31 st December 2022 £000	Unaudited 6 months to 31st December 2021 £000	Audited 12 months to 30 th June 2022 £000
Turnover	9,376	8,546	17,221
Operating profit	1,087	1,451	1,722
Profit on sale of fixed assets	52	10	59
Exceptional administrative expenses	-	-	-
Interest receivable	12	7	53
Interest payable	(267)	(150)	(325)
Other finance costs	(8)	(8)	-
Profit before tax	876	1,310	1,509
Taxation	-	-	(151)
Profit after tax	876	1,310	1,358

SUMMARY GROUP CONSOLIDATED BALANCE SHEET

	Unaudited 31 st December 2022 £000	Unaudited 31st December 2021 £000	Audited 30 th June 2022 £000
Fixed assets	25,833	25,763	25,984
Current assets	13,742	14,344	15,890
Current liabilities	(12,703)	(13,157)	(15,385)
Non current liabilities	(4,584)	(5,019)	(4,815)
Provisions for liabilities	(1,568)	(1,595)	(1,568)
Pension asset / (liability)	2,765	2,194	2,689
Net assets	23,485	22,530	22,795
Capital & reserves:			
Share capital	1,078	1,078	1,078
Other reserves	866	866	866
Revaluation reserve	4,697	4,697	4,697
Profit & loss account	16,844	15,889	16,154
Shareholders' funds	23,485	22,530	22,795

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 2022 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.