

SUMMARY GROUP CONSOLIDATED PROFIT & LOSS ACCOUNT

	Unaudited 6 months to 31 st December 2025	Unaudited 6 months to 31 st December 2024	Audited 12 months to 30 th June 2025
	£000	£000	£000
Turnover	10,192	10,258	19,867
Operating profit	2,076	1,530	2,977
Loss on disposal of subsidiary	-	(518)	(607)
Revaluation loss on tangible fixed assets	-	-	(153)
Interest receivable	53	144	288
Interest payable	(363)	(418)	(778)
Other finance costs	(8)	(8)	(7)
Profit before tax	1,758	730	1,720
Taxation	-	-	(779)
Profit after tax	1,758	730	941

SUMMARY GROUP CONSOLIDATED BALANCE SHEET

	Unaudited 31 st December 2025	Unaudited 31 st December 2024	Audited 30 th June 2025
	£000	£000	£000
Fixed assets	30,018	28,386	29,876
Current assets	14,563	15,394	14,791
Current liabilities	(11,857)	(14,632)	(16,726)
Non current liabilities	(7,403)	(5,747)	(4,294)
Provisions for liabilities	(1,248)	(994)	(1,248)
Pension asset / (liability)	(104)	(269)	(188)
Net assets	23,969	22,138	22,211
Capital & reserves:			
Share capital	1,085	1,085	1,085
Other reserves	990	990	990
Revaluation reserve	4,254	4,467	4,254
Profit & loss account	17,640	15,596	15,882
Shareholders' funds	23,969	22,138	22,211

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 2025 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.