

Company Balance Sheet

at 26 June 2021 and 27 June 2020

	Note	2021 £000	2020 £000
Non-current assets			
Investments	39	112,053	112,002
Intangibles	40	36	-
Deferred taxation	41	701	438
		112,790	112,440
Current assets			
Debtors	42	54,516	52,756
Other financial assets – fair value contracts	43	42	-
Cash and cash equivalents		5,037	11,052
		59,595	63,808
Current liabilities			
Other interest-bearing loans and borrowings	45	(345)	(1,099)
Trade and other payables	44	(10,181)	(6,351)
		(10,526)	(7,450)
Net current assets		49,069	56,358
Total assets less current liabilities		161,859	168,798
Non-current liabilities			
Other interest-bearing loans and borrowings	45	(22,678)	(37,158)
Other payables	46	(606)	(1,989)
		(23,284)	(39,147)
Net assets		138,575	129,651
Capital and reserves			
Called up share capital	47	1,304	1,304
Share premium account	47	64,956	64,956
Capital redemption reserve	47	578	578
Employee share reserve		(5,374)	(3,378)
Profit and loss account	48	77,111	66,191
Shareholders' funds		138,575	129,651

The Company has elected to take the exemption under section 408 of the Companies Act 2006 not to present the Company statement of profit and loss. The loss for the Company for the financial year was £31,000 (2020: loss £4,281,000).

These Financial Statements were approved by the Board of Directors on 17 September 2021 and were signed on its behalf by:

Stephen Boyd

Director

Registration number: 00204368

The Notes on pages 101 to 107 form an integral part of these Financial Statements.