

## Company Balance Sheet

at 2 July 2022

	Note	2022 £000	2021 £000
<b>Fixed assets</b>			
Investments	40	<b>118,769</b>	112,053
Intangible assets	41	<b>217</b>	36
Financial assets		<b>16,000</b>	-
Deferred taxation	42	<b>1,074</b>	701
		<b>136,060</b>	112,790
<b>Current assets</b>			
Debtors	43	<b>55,292</b>	54,516
Other financial assets – fair value contracts	44	<b>20</b>	42
Cash and cash equivalents		<b>6,078</b>	5,037
		<b>61,390</b>	59,595
<b>Creditors: Amounts falling due within one year</b>			
Other interest-bearing loans and borrowings	46	-	(345)
Trade and other payables	45	<b>(9,158)</b>	(10,181)
Provisions		<b>(679)</b>	-
		<b>(9,837)</b>	(10,526)
<b>Net current assets</b>		<b>51,553</b>	49,069
<b>Total assets less current liabilities</b>		<b>187,613</b>	161,859
<b>Creditors: Amounts falling due after more than one year</b>			
Other interest-bearing loans and borrowings	46	<b>(27,076)</b>	(22,678)
Other payables	47	<b>(16,005)</b>	(606)
		<b>(43,081)</b>	(23,284)
<b>Net assets</b>		<b>144,532</b>	138,575
<b>Capital and reserves</b>			
Called up share capital	48	<b>1,304</b>	1,304
Share premium account	48	<b>64,956</b>	64,956
Capital redemption reserve	48	<b>578</b>	578
Employee share reserve		<b>(5,696)</b>	(5,374)
Profit and loss account	49	<b>83,390</b>	77,111
<b>Total shareholders' funds</b>		<b>144,532</b>	138,575

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 £1,754,000 (2021: loss £31,000).

The Financial Statements on pages 105 to 106 were approved by the Board of Directors on 23 September 2022 and were signed on its behalf by:

### Stephen Boyd

Director

Registration number: 00204368

The Notes on pages 107 to 113 form an integral part of these Financial Statements.