|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  2018 |  2017 |  |
|  |  |  £’000 |  £’000 |  |
| **Current assets** |  |  |  |  |
| Debtors– due within one year |  | 23,884 | 23,417 |  |
| – due after one year |  | 900,130 | 900,130 |  |
|  |  | \_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_ |  |
|  |  | 924,014 | 923,547 |  |
| **Creditors:** Amounts falling due within one year |  | (22,942) | (22,943) |  |
|  |  | \_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_ |  |
| **Net current assets**  |  | 901,072 | 900,604 |  |
|  |  | \_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_ |  |
| **Creditors:** Amounts falling due after more than one year |  | (901,022) | (900,554) |  |
|  |  | \_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_ |  |
| **Net assets** |  | 50 | 50 |  |
|  |  | \_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_ |  |
|  |  |  |  |  |
| **Capital and reserves** |  |  |  |  |
| Called-up share capital |  | 50 | 50 |  |
| Profit and loss account  |  | - | - |  |
|  |  | \_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_ |  |
| **Shareholders’ funds** |  | 50 | 50 |  |
|  |  | \_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_ |  |

Approved by the Board of Directors on 16 November 2018 and signed on its behalf by:

M J Horsley

Director

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | 2018 | 2017 |
|  |  | £’000 | £’000 |
| **Operating profit**  |  | - | - |
| Finance charges (net) |  | - | - |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |
| **Profit on ordinary activities before taxation** |  | - | - |
| Tax on profit on ordinary activities |  | - | - |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |
| **Profit for the financial period** |  | - | - |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |
| **Other comprehensive income** |  | - | - |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |
| **Total comprehensive income** |  | - | - |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |
|  |  |  |  |