|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | 2019 | 2018 |  |
|  |  | £’000 | £’000 |  |
|  |  |  |  |  |
| **Turnover** |  | 143,584 | 148,569 |  |
| Cost of sales |  | (143,534) | (148,519) |  |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |  |
| **Operating profit and profit on ordinary activities before tax** |  | 50 | 50 |  |
| Tax on profit on ordinary activities |  | (10) | (10) |  |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |  |
| **Profit for the financial period** |  | 40 | 40 |  |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |  |
|  |  |  |  |  |
| **Other comprehensive income** |  | - | - |  |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |  |
|  |  |  |  |  |
| **Total comprehensive income** |  | 40 | 40 |  |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |  |
|  |  |  |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |
|  |  | 2019 | 2018 |
|  |  | £’000 | £’000 |
|  |  |  |  |
| **Current assets** |  |  |  |
| Stocks – raw materials  Debtors - due within one year |  | 3,386  29,345 | 2,739  40,537 |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |
|  |  | 32,731 | 43,276 |
| **Creditors:** Amounts falling due within one year |  | (32,102) | (42,728) |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |
| **Net current assets** |  | 629 | 548 |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |
|  |  |  |  |
| **Net assets** |  | 629 | 548 |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |
|  |  |  |  |
| **Capital and reserves** |  |  |  |
| Called-up share capital |  | - | - |
| Profit and loss account |  | 629 | 548 |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |
| **Shareholders’ funds** |  | 629 | 548 |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |
|  |  |  |  |

Approved by the Board of Directors on 15 November 2019 and signed on its behalf by:

M J Horsley

Director