

Northern Gas Networks Operations Limited  
Statement of comprehensive income  
For the six months ended 30 September 2021

	2021 £'000	2020 £'000
<b>Turnover</b>	164,073	146,694
Cost of sales	(164,023)	(146,644)
<b>Operating profit and profit on ordinary activities before tax</b>	50	50
Tax on profit on ordinary activities	(10)	(10)
<b>Profit for the financial period</b>	40	40
<b>Other comprehensive income</b>	-	-
<b>Total comprehensive income</b>	40	40

# Northern Gas Networks Operations Limited

## Balance sheet

As at 30 September 2021

	2021 £'000	2020 £'000
<b>Current assets</b>		
Stocks – raw materials	5,671	5,833
Debtors - due within one year	37,303	38,460
	<u>42,974</u>	<u>44,293</u>
<b>Creditors:</b> Amounts falling due within one year	(42,186)	(43,587)
	<u>788</u>	<u>706</u>
<b>Net current assets</b>		
	<u>788</u>	<u>706</u>
<b>Net assets</b>	<u>788</u>	<u>706</u>
<b>Capital and reserves</b>		
Called-up share capital	-	-
Profit and loss account	788	706
	<u>788</u>	<u>706</u>
<b>Shareholders' funds</b>	<u>788</u>	<u>706</u>

Approved by the Board of Directors on 18 November 2021 and signed on its behalf by:



M J Horsley

Director