

Northern Gas Networks Operations Limited
Statement of comprehensive income
For the six months ended 30 September 2022

	2022 £'000	2021 £'000
Turnover	173,468	164,073
Cost of sales	(173,418)	(164,023)
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

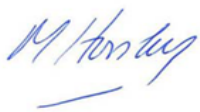
Northern Gas Networks Operations Limited

Balance sheet

As at 30 September 2022

	2022 £'000	2021 £'000
Current assets		
Stocks – raw materials	5,236	5,671
Debtors - due within one year	39,898	37,303
	<u>45,134</u>	<u>42,974</u>
Creditors: Amounts falling due within one year	(44,265)	(42,186)
	<u>869</u>	<u>788</u>
Net current assets		
	<u>869</u>	<u>788</u>
Net assets	<u>869</u>	<u>788</u>
Capital and reserves		
Called-up share capital	-	-
Profit and loss account	869	788
	<u>869</u>	<u>788</u>
Shareholders' funds	<u>869</u>	<u>788</u>

Approved by the Board of Directors on 14 November 2022 and signed on its behalf by:



M J Horsley

Director