

Northern Gas Networks Operations Limited  
Statement of comprehensive income  
For the six months ended 30 September 2023

	2023 £'000	2022 £'000
<b>Turnover</b>	187,317	173,468
Cost of sales	(187,267)	(173,418)
<b>Operating profit and profit on ordinary activities before tax</b>	50	50
Tax on profit on ordinary activities	(13)	(10)
<b>Profit for the financial period</b>	37	40
<b>Other comprehensive income</b>	-	-
<b>Total comprehensive income</b>	37	40

# Northern Gas Networks Operations Limited

## Balance sheet

As at 30 September 2023

	2023 £'000	2022 £'000
<b>Current assets</b>		
Stocks – raw materials	6,458	5,236
Debtors - due within one year	37,729	39,898
	<u>44,187</u>	<u>45,134</u>
<b>Creditors:</b> Amounts falling due within one year	(43,240)	(44,265)
	<u>947</u>	<u>869</u>
<b>Net current assets</b>		
	<u>947</u>	<u>869</u>
<b>Net assets</b>	<u>947</u>	<u>869</u>
<b>Capital and reserves</b>		
Called-up share capital	-	-
Profit and loss account	947	869
	<u>947</u>	<u>869</u>
<b>Shareholders' funds</b>	<u>947</u>	<u>869</u>

Approved by the Board of Directors on 24 November 2023 and signed on its behalf by:



M J Horsley

Director