

Company Balance Sheet

at 27 June 2020 and 29 June 2019

	Note	2020 £000	2019 £000
Non-current assets			
Investments	40	112,002	118,529
Deferred taxation	41	438	579
		112,440	119,108
Current assets			
Debtors	42	52,756	45,893
Other financial assets – fair value contracts	43, 44	-	176
Cash and cash equivalents		11,052	18,075
		63,808	64,144
Current liabilities			
Other interest-bearing loans and borrowings	44	(1,099)	-
Trade and other payables	44	(6,351)	(6,404)
		(7,450)	(6,404)
Net current assets		56,358	57,740
Total assets less current liabilities		168,798	176,848
Non-current liabilities			
Other interest-bearing loans and borrowings	45	(37,158)	(46,896)
Other payables	46	(1,989)	(1,884)
		(39,147)	(48,780)
Net assets		129,651	128,068
Capital and reserves			
Called up share capital	47	1,304	1,304
Share premium account	47	64,956	64,956
Capital redemption reserve	47	578	578
Employee share reserve		(3,378)	(3,616)
Profit and loss account	48	66,191	64,846
Shareholders' funds		129,651	128,068

The Company has elected to take the exemption under section 408 of the Companies Act 2006 not to present the Company statement of profit and loss. The loss for the Company for the financial year was £4,281,000 (2019: £646,000).

These Financial Statements were approved by the Board of Directors on 18 September 2020 and were signed on its behalf by:

Stephen Boyd

Director

Registration number: 00204368

The Notes on pages 102 to 108 form an integral part of these Financial Statements.