

Annual Accounts

2024/2025

Consolidated Profit and Loss Account // Year ended March 2025

	2025 £	2024 £
Turnover	21,026,354	17,448,781
Operating costs	(21,422,317)	(17,681,805)
Other operating income	12,992	11,785
Surplus on revaluation of investment properties	474,621	7,498
Operating (loss)/profit	91,650	(213,741)
Interest receivable and similar income	269,028	180,280
Interest payable and similar expenses	-	-
(Loss)/profit before taxation	360,678	(33,461)
Tax on (loss)/profit	(146,071)	(130,885)
(Loss)/profit for the year	214,607	(164,346)
(Loss)/profit for the year attributable to:		
Non-controlling interests	12,374	21,530
Owners of the parent Company	202,233	(185,876)
	214,607	(164,346)

Consolidated Balance Sheet // Year ended March 2025

	2025 £	2024 £
Fixed assets		
Intangible assets	3,922,322	2,166,922
Tangible assets	2,212,490	2,337,721
Investments	420,248	420,248
Investment property	2,784,957	2,075,057
	9,340,017	6,999,948
Current assets		
Debtors	7,250,504	3,076,004
Current asset investments	2,069,918	3,757,000
Cash at bank and in hand	7,982,839	10,060,423
	17,303,261	16,893,427
Creditors: Amounts falling due within one year	(10,584,674)	(8,268,621)
Net current assets	6,718,587	8,624,806
Total assets less current liabilities	16,058,604	15,624,754
Creditors: Amounts falling due after more than one year	(434,242)	(234,242)
Provisions for liabilities		
Deferred taxation	(77,568)	-
Net assets excluding pension asset	15,546,794	15,390,512
Net assets	15,546,794	15,390,512
Capital and reserves		
Profit and loss account	13,970,292	13,768,059
Non-controlling interests	1,576,502	1,622,453
	15,546,794	15,390,512

Scott Knowles DL, Chief Executive: 