|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |   |   |  |
|  |  |   |   |  |
|  |  |  2017 |  2016 |  |
|  |  |  £’000 |  £’000 |  |
|  |  |  |  |  |
| **Turnover** |  | 143,011 | 96,853 |  |
| Cost of sales |  | (142,961) | (96,836) |  |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |  |
| **Operating profit and profit on ordinary activities before tax** |  | 50 | 17 |  |
| Tax on profit on ordinary activities |  | (10) | (3) |  |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |  |
| **Profit for the financial period** |  | 40 | 14 |  |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |  |
|  |  |  |  |  |
| **Other comprehensive income** |  | - | - |  |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |  |
|  |  |  |  |  |
| **Total comprehensive income** |  | 40 | 14 |  |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |  |
|  |  |  |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |
|  |  |  2017 |  2016 |
|  |  | £’000 | £’000 |
|  |  |  |  |
| **Current assets** |  |  |  |
| Stocks – raw materialsDebtors - due within one year |  | 2,76736,283 | 2,62528,218 |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |
|  |  | 39,050 | 30,843 |
| **Creditors:** Amounts falling due within one year  |  | (38,644) | (30,545) |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |
| **Net current assets** |  | 406 | 298 |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |
|  |  |  |  |
| **Net assets**  |  | 406 | 298 |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |
|  |  |  |  |
| **Capital and reserves** |  |  |  |
| Called-up share capital  |  | - | - |
| Profit and loss account  |  | 406 | 298 |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |
| **Shareholders’ funds**  |  | 406 | 298 |
|  |  | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_ |
|  |  |  |  |

Approved by the Board of Directors on 10 November 2017 and signed on its behalf by:

M J Horsley

Director