

## ANNUAL ACCOUNTS

### Profit and Loss Account for the year ended 28 February 2022

	2022 £	2021 £
TURNOVER	4,212,800	3,502,244
ADMINISTRATIVE EXPENSES	(4,233,081)	(3,529,899)
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OPERATING PROFIT	(20,281)	(27,655)
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST	(20,281)	(27,655)
Interest Receivable	2,262	1,458
Income from Fixed Asset Investments	-	-
Change in fair value of Financial Assets	6,907	33,917
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(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	(11,112)	7,720
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Tax on (loss)/profit	(30,304)	102,084
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(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	(41,416)	109,804
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### Balance Sheet as at 28 February 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		908,533		1,096,738
CURRENT ASSETS				
Debtors	1,457,304		1,450,501	
Cash at Bank and in hand	861,979		533,220	
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		2,319,283		1,983,721
CREDITORS: Amounts falling due within one year:	(1,782,078)		(1,600,280)	
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NET CURRENT ASSETS		537,205		383,441
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TOTAL ASSETS LESS CURRENT LIABILITIES		1,445,738		1,480,179
CREDITORS: Amounts falling due after one year		-		-
Other Provisions		(6,975)		-
NET ASSETS EMPLOYED		<u>1,438,763</u>		<u>1,480,179</u>
CAPITAL AND RESERVES				
Profit and Loss Account & Revaluation Reserve		<u>1,438,763</u>		<u>1,480,179</u>