Financial information

Consolidated statement of comprehensive income for the year ended 31 March 2023

	2023	2022
Turnover	5,883,351	5,463,738
Cost of sales	(4,820,388)	(4,722,850)
Gross profit	1,062,963	740,888
Administrative expenses	(1,912,945)	(1,235,789)
Other operating income	-	13,937
Operating loss	(849,982)	(480,964)
Income from shares in group undertakings	(204)	-
Interest receivable and similar income	846,998	447,352
Interest payable and similar expenses	(3,691)	(2,299)
Loss before taxation	(6,879)	(35,911)
Tax on loss	(1,358)	(242)
Loss for the financial year	(8,237)	(36,153)
Total comprehensive income for the year	(8,237)	(36,153)
(Loss) for the year attributable to: Owners of the parent Company	(8,237)	(36,153)

Financial information

Consolidated statement of financial position as at 31 March 2023

	2023	2022
Fixed assets		
Intangible assets	1,471	5,445
Tangible assets	119,622	152,216
Investments	50	50
	121,143	157,711
Current assets		
Debtors: amounts falling due within one year	1,064,435	808,091
Current asset investments	20,649,624	14,197,100
Cash at bank and in hand	5,345,027	9,805,252
	27,059,086	24,810,443
Creditors: amounts falling due within one year	(10,415,402)	(10,453,038)
Net current assets	16,643,684	14,357,405
Total assets less current liabilities	16,764,827	14,515,116
Creditors: amounts falling due after more than one year	(16,000,718)	(13,742,974)
Net assets	764,109	772,142
Capital and reserves		
Income and expenditure account	764,109	772,142