

## **ANNUAL ACCOUNTS**

### **Profit and Loss Account for the year ended 28 February 2019**

	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
TURNOVER	3,654,716	3,294,049
ADMINISTRATIVE EXPENSES	(3,557,131)	(3,158,607)
	<hr/>	<hr/>
OPERATING PROFIT	97,585	135,442
EXCEPTIONAL ITEMS	0	0
	<hr/>	<hr/>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST	97,585	135,442
Interest Receivable	1,412	2
Income from Fixed Asset Investments	0	0
Unrealised gain on Investments	0	0
	<hr/>	<hr/>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	<b>98,997</b>	<b>135,444</b>
	<hr/>	<hr/>

### **Balance Sheet as at 28 February 2019**

	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
FIXED ASSETS	620,284	531,620
CURRENT ASSETS		
Debtors	2,611,213	2,402,141
Cash at Bank and in hand	<u>909,668</u>	<u>896,995</u>
	3,520,881	3,299,136
CREDITORS: Amounts falling due within one year:	<u>(2,645,953)</u>	<u>(2,457,037)</u>
NET CURRENT ASSETS	874,928	842,099
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	1,495,212	1,373,719
CREDITORS: Amounts falling due after one year	0	0
Other Provisions	(24,500)	0
NET ASSETS EMPLOYED	<b><u>1,470,712</u></b>	<b><u>1,373,719</u></b>
CAPITAL AND RESERVES		
Profit and Loss Account & Revaluation Reserve	<b><u>1,470,712</u></b>	<b><u>1,373,719</u></b>