

Published Group Balance Sheet

31 Mar 21 £'000		31 Mar 22 £'000
	LONG TERM ASSETS	
38,730	Property, Plant and Equipment	37,795
105	Heritage Assets	105
30	Intangible Assets	15
0	Investments in Subsidiaries	0
315	Long Term Debtors	319
39,180	TOTAL LONG TERM ASSETS	38,234
	CURRENT ASSETS	
5,000	Investments (Short Term)	6,000
165	Assets Held for Sale	165
5,650	Short Term Debtors	6,558
32,677	Inventories	25,515
0		0
14,069	Cash and Cash Equivalents	28,593
57,562	TOTAL CURRENT ASSETS	66,831
96,742	TOTAL ASSETS	105,066
	CURRENT LIABILITIES	
(13,982)	Short Term Creditors & Receipts in Advance	(16,727)
(2,176)	Provisions	(2,046)
(9,969)	Borrowings	(25,090)
	Lease Liability	0
(26,129)	TOTAL CURRENT LIABILITIES	(43,863)
31,432	TOTAL CURRENT ASSETS/LIABILITIES	22,968
70,613	TOTAL ASSETS LESS CURRENT LIABILITIES	61,202
	LONG TERM LIABILITIES	
(18,370)	Borrowings	1,300
	Lease Liability	0
(3,359)	Capital Grants Received in Advance	(3,474)
(29,781)	Net Pensions Liability	(23,692)
(51,510)		(25,866)
19,104	NET ASSETS	35,337
	FINANCED BY:	
19,317	USABLE RESERVES	26,841
	Profit & Loss Accounts	0
(213)	UNUSABLE RESERVES	(67)
19,104	TOTAL RESERVES	35,337

Restated Group Balance Sheet

31 Mar 21 £'000		31 Mar 22 £'000
Restated	LONG TERM ASSETS	
38,730	Property, Plant and Equipment	37,795
105	Heritage Assets	105
30	Intangible Assets	15
0	Trade & Other receivables	1,748
315	Long Term Debtors	319
39,180	TOTAL LONG TERM ASSETS	39,982
	CURRENT ASSETS	
5,000	Investments (Short Term)	6,000
165	Assets Held for Sale	165
5,650	Short Term Debtors	4,745
32,954	Inventories	25,951
0		0
14,069	Cash and Cash Equivalents	28,593
57,839	TOTAL CURRENT ASSETS	65,454
97,020	TOTAL ASSETS	105,436
	CURRENT LIABILITIES	
(13,983)	Short Term Creditors & Receipts in Advance	(16,727)
(2,177)	Provisions	(2,046)
(9,996)	Borrowings	(25,301)
	Lease Liability	0
(26,156)	TOTAL CURRENT LIABILITIES	(44,074)
31,683	TOTAL CURRENT ASSETS/LIABILITIES	21,380
70,864	TOTAL ASSETS LESS CURRENT LIABILITIES	61,362
	LONG TERM LIABILITIES	
(18,258)	Borrowings	1,300
0	Lease Liability	0
(3,359)	Capital Grants Received in Advance	(3,474)
(29,781)	Net Pensions Liability	(23,692)
(51,398)		(25,866)
19,466	NET ASSETS	35,496
	FINANCED BY:	
19,679	USABLE RESERVES	26,841
0	Profit & Loss Accounts	0
(213)	UNUSABLE RESERVES	93
19,466	TOTAL RESERVES	35,497