

BALANCE SHEET

At 27 May 2017



	NOTE	2017 £'000	2016 £'000
ASSETS EMPLOYED			
Fixed assets			
Intangible assets	8	1,994	2,878
Tangible assets	9	6,685	6,377
Investments	10	4,066	3,226
Net retirement benefits asset	19	-	1,613
		12,745	14,094
Current assets			
Stocks	11	3,401	3,805
Debtors (including £23k (2016: £22k) due after more than one year)	12	13,006	9,997
Cash at bank and in hand		17,065	16,430
		33,472	30,232
Creditors: Amounts falling due within one year	13	(14,762)	(12,824)
Net current assets		18,710	17,408
Total assets less current liabilities		31,455	31,502
Creditors: Amounts falling due after more than one year	14	(8)	(76)
Provisions for liabilities			
Net retirement benefits liability	19	(1,693)	-
Net assets		29,754	31,426
Capital and reserves			
Called up share capital	16	3,773	3,773
Capital redemption reserve	18	4,446	4,446
Investment in own shares	18	(2,086)	(1,999)
Retained earnings	18	23,621	25,206
Shareholders' funds		29,754	31,426

The financial statements on pages 15 to 36 were approved by the Board of Directors on 14 September 2017 and were signed on its behalf by:

D J Biggar, Chairman

J L Ritzema, Managing Director

Registered Number 2263148

The notes on pages 21 to 36 form an integral part of these accounts.