

# BALANCE SHEET

At 2 June 2018



	NOTE	2018 £'000	2017 £'000
<b>ASSETS EMPLOYED</b>			
<b>Fixed assets</b>			
Intangible assets	8	1,110	1,994
Tangible assets	9	6,906	6,685
Investments	10	4,341	4,066
Investment property	11	800	-
		13,157	12,745
<b>Current assets</b>			
Stocks	12	4,847	3,401
Debtors (including £15k (2017: £23k) due after more than one year)	13	14,050	13,006
Cash at bank and in hand		17,383	17,065
		36,280	33,472
<b>Creditors: Amounts falling due within one year</b>	14	(15,477)	(14,762)
Net current assets		20,803	18,710
<b>Total assets less current liabilities</b>		33,960	31,455
<b>Creditors: Amounts falling due after more than one year</b>	15	-	(8)
<b>Provisions for liabilities</b>			
Net retirement benefits liability	20	(1,793)	(1,693)
<b>Net assets</b>		32,167	29,754
<b>Capital and reserves</b>			
Called up share capital	17	3,773	3,773
Capital redemption reserve		4,446	4,446
Fair value reserve		409	-
Investment in own shares		(2,491)	(2,086)
Retained earnings		26,030	23,621
<b>Shareholders' funds</b>		32,167	29,754

The financial statements on pages 15 to 36 were approved by the Board of Directors on 6 September 2018 and were signed on its behalf by:

D J Biggar, Chairman

J L Ritzema, Managing Director

Registered Number 2263148

The notes on pages 20 to 36 form an integral part of these accounts.