

The Sebden Group Ltd
Management accounts, 12 months to March 2022
Consolidated

£'000

Sales	275,844
Cost of sales	-234,542
Gross profit	41,302
Overheads	-10,399
Operating profit	30,903
Interest	-243
Profit before tax	30,660
Taxation	-5,825
Profit for the financial Year	24,835

BALANCE SHEET

Fixed Assets

Intangible assets	932
Tangible assets	20,390
	21,322

Current Assets

Stock	31,469
Debtors	70,396
Deposits and Cash	20,344

Total current assets **122,209**

Creditors within one year -99,932

Net current assets **22,277**

Total Assets less Current Liabilities **43,599**

Creditor Amounts falling due > one year -4,117

Deferred taxation -969

NET ASSETS **38,513**

Capital & Reserves

Share capital	25
Capital Redemption Reserve	21
P & L Account	38,467

TOTAL SHAREHOLDERS FUNDS **38,513**