

HEATHCOAT FABRICS LIMITED

Profit and loss account for the year ended 31st May 2021

	Notes	2021 £000	2020 £000
Turnover on continuing operations	1	58,241	53,827
Cost of sales		(44,208)	(41,610)
Gross profit		<u>14,033</u>	<u>12,217</u>
Other operating expenses	2	(8,679)	(8,877)
Operating profit before interest and other income		<u>5,354</u>	<u>3,340</u>
Other Operating Income		573	-
Interest receivable and other income		2	223
Interest payable and similar expenses	3	(2)	(5)
Profit before taxation	4	<u>5,927</u>	<u>3,558</u>
Tax on profit	6	(929)	(545)
Profit for the financial year		<u><u>4,998</u></u>	<u><u>3,013</u></u>

The Company had no items of Other Comprehensive income in the year (2020: £nil).

All the results were derived from continuing operations.

The notes on pages 18 to 24 form part of these financial statements.