

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021

14. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £	Unlisted investments £	Totals £
COST			
At 1 August 2020	1,002	3,331	4,333
Disposals	-	(3,331)	(3,331)
At 31 July 2021	<u>1,002</u>	<u>-</u>	<u>1,002</u>
PROVISIONS			
At 1 August 2020	-	3,331	3,331
Provision written back	-	(3,331)	(3,331)
At 31 July 2021	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE			
At 31 July 2021	<u>1,002</u>	<u>-</u>	<u>1,002</u>
At 31 July 2020	<u>1,002</u>	<u>-</u>	<u>1,002</u>

At 31 July 2021 the company held 100% of the allotted ordinary share capital of the following dormant entities:

Formula Plus Autocentres Limited
Formula Autocentres Limited
Protium Holdings Limited
PJS Automotive Limited
Autowise Tyre and Autocentres Limited*

*Investment held indirectly through the company's investment in PJS Automotive Limited.

All subsidiaries were incorporated in England and Wales.

The registered office for all of the subsidiaries is Aston House, Boulton Road, Stevenage, Hertfordshire SG1 4QX.

During the previous year the investment in Protium was fully impaired due to the fact that the trade now operates from this company.

15. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
Reclassification/transfer	871,945
At 31 July 2021	<u>871,945</u>
NET BOOK VALUE	
At 31 July 2021	<u>871,945</u>