

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

12. INTANGIBLE FIXED ASSETS

	Goodwill £	Computer software £	Totals £
COST			
At 1 August 2020	4,591,479	580,222	5,171,701
Disposals	-	(580,222)	(580,222)
At 31 July 2021	<u>4,591,479</u>	<u>-</u>	<u>4,591,479</u>
AMORTISATION			
At 1 August 2020	832,276	580,222	1,412,498
Amortisation for year	436,318	-	436,318
Eliminated on disposal	-	(580,222)	(580,222)
At 31 July 2021	<u>1,268,594</u>	<u>-</u>	<u>1,268,594</u>
NET BOOK VALUE			
At 31 July 2021	<u>3,322,885</u>	<u>-</u>	<u>3,322,885</u>
At 31 July 2020	<u>3,759,203</u>	<u>-</u>	<u>3,759,203</u>

13. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Plant and machinery £	Motor vehicles £	Totals £
COST OR VALUATION					
At 1 August 2020	10,191,981	12,734,999	15,156,358	1,284,636	39,367,974
Additions	29,161	858,642	904,499	560,019	2,352,321
Disposals	-	-	-	(340,995)	(340,995)
Reclassification/transfer	(942,909)	-	-	-	(942,909)
At 31 July 2021	<u>9,278,233</u>	<u>13,593,641</u>	<u>16,060,857</u>	<u>1,503,660</u>	<u>40,436,391</u>
DEPRECIATION					
At 1 August 2020	697,582	6,389,025	13,305,384	690,077	21,082,068
Charge for year	-	882,145	495,464	387,387	1,764,996
Eliminated on disposal	-	-	-	(261,850)	(261,850)
Reclassification/transfer	(70,964)	-	-	-	(70,964)
At 31 July 2021	<u>626,618</u>	<u>7,271,170</u>	<u>13,800,848</u>	<u>815,614</u>	<u>22,514,250</u>
NET BOOK VALUE					
At 31 July 2021	<u>8,651,615</u>	<u>6,322,471</u>	<u>2,260,009</u>	<u>688,046</u>	<u>17,922,141</u>
At 31 July 2020	<u>9,494,399</u>	<u>6,345,974</u>	<u>1,850,974</u>	<u>594,559</u>	<u>18,285,906</u>