

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2022

	Notes	2022 Group £'000	2022 Company £'000	2021 Group £'000	2021 Company £'000
Non-current assets					
Investment properties	15	23,849	–	22,456	–
Right of use assets	16	1,018	–	686	–
Property, plant and equipment	17	128	–	157	–
Investment in Group undertakings	18	–	3,418	–	3,418
Investment in associates	19a)	19,135	13,838	18,577	13,893
Other financial assets at fair value through OCI	19b)	7,445	7,445	3,061	3,061
Other receivables	22b)	95	13,826	487	13,610
Goodwill	20	153	–	153	–
Deferred tax assets	27	1,599	–	1,518	–
Total non-current assets		53,422	38,527	47,095	33,982
Current assets					
Inventories – land and buildings	21	12,352	–	12,494	–
Current tax assets		14	–	296	109
Right of use assets	16	446	–	–	–
Trade and other receivables	22a)	4,329	1,328	5,149	1,729
Cash and cash equivalents		6,419	3,493	16,244	13,094
Total current assets		23,560	4,821	34,183	14,932
Current liabilities					
Trade and other payables	23	(3,388)	(11,116)	(3,447)	(10,756)
Provisions	24	(922)	–	(2,076)	–
Lease liabilities	16	(410)	–	–	–
Financial liabilities	25	(4,212)	–	(22,637)	–
Current tax liabilities		(20)	(43)	(12)	(23)
Total current liabilities		(8,952)	(11,159)	(28,172)	(10,779)
Net current assets		14,608	(6,338)	6,011	4,153
Total assets less current liabilities		68,030	32,189	53,106	38,135
Non-current liabilities					
Financial liabilities	25	(9,309)	–	(12,457)	–
Other financial liabilities	26	(10,141)	–	–	–
Lease liabilities	16	(1,098)	–	(686)	–
Deferred tax liabilities	27	(3,112)	–	(2,974)	–
Net assets		44,370	32,189	36,989	38,135
Equity					
Called up share capital	28	1,166	1,166	1,166	1,166
Share premium		5,791	5,791	5,791	5,791
Share based payment reserve		179	179	179	179
Foreign exchange translation reserve		(3,297)	–	(3,108)	–
Purchase of own shares reserve		(2,653)	(2,653)	(2,653)	(2,653)
Investment revaluation reserve		684	684	(355)	(355)
Retained earnings		42,271	27,022	35,768	34,007
Equity attributable to the owners of the parent		44,141	32,189	36,788	38,135
Non-controlling interests		229	–	201	–
Total equity		44,370	32,189	36,989	38,135
Net assets per share	12	40.00p		33.33p	

The Company's loss for the year was £6.71 million (2021: profit £3.49 million).

The financial statements were approved and authorised for issue by the Board of Directors on 17 August 2022 and were signed on its behalf by:

LAURA JAMES

FINANCE DIRECTOR

Registered No. 02967020