

Bromston Associates Limited

**Management accounts**

Profit and Loss statement

	<b>Management accounts</b>	<b>Audited accounts</b>
	<b>30 June 2024</b>	<b>2023</b>
<b>Ordinary Income/Expense</b>		
Revenue	236,483,060	269,211,655
Cost of sales	- 120,980,662	- 135,449,116
<b>Gross Profit</b>	<u>115,502,398</u>	<u>133,762,539</u>
Administration expenses	- 6,550,416	- 14,001,019
<b>Net Ordinary Income</b>	108,951,982	119,761,520
<b>Other Income/Expense</b>		
Other Income	1,209,062	658,702
Other Expenses	- 710,893	- 2,602,687
<b>Net Other Income</b>	<u>498,169</u>	<u>- 1,943,985</u>
<b>Profit before tax</b>	<u>109,450,151</u>	<u>117,817,535</u>
<b>Tax</b>	- 3,259,016	- 3,620,691
<b>Net profit for the period/year</b>	<u>106,191,135</u>	<u>114,196,844</u>

Bromston Associates Limited

**Management accounts**

Balance Sheet

	<b>Management accounts</b>	<b>Audited accounts</b>
	<b>30 June 2024</b>	<b>2023</b>
<b>ASSETS</b>		
Property, plant and equipment	53,229	59,154
Intangible assets	1,875,133	2,166,986
Non-current financial investments	42,089,656	23,200,548
Trade and other receivables	47,717,733	32,897,056
Cash and cash equivalents	20,704,617	10,727,969
<b>Total assets</b>	<b>112,440,368</b>	<b>69,051,713</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	1,000	1,000
Other reserves	612,446	612,446
Retained earnings	57,446,387	41,050,293
	<b>58,059,833</b>	<b>41,663,739</b>
<b>Current liabilities</b>		
Trade and other payables	54,380,535	27,387,974
	<b>54,380,535</b>	<b>27,387,974</b>
<b>Total equity and liabilities</b>	<b>112,440,368</b>	<b>69,051,713</b>