Registered number England & Wales 2155571

Aukett Swanke Group Plc

Unaudited interim company financial statements

Six month period ended 31 March 2015

Aukett Swanke Group Plc

Company income statement

For the six months ended 31 March 2015

	Unaudited six months to 31 March 2015 £'000	Unaudited six months to 31 March 2014 £'000	Audited year to 30 September 2014 £'000
Personnel related costs	(342)	(236)	(605)
Property related costs	(4)	(4)	(8)
Other operating expenses	(374)	(209)	(889)
Other operating income	1,110	835	1,666
Operating profit	390	386	164
Finance income	-	-	-
Finance costs	(1)	(1)	(1)
Profit before taxation	389	385	163
Taxation	-	-	-
Profit for the period attributable to equity holders of the company	389	385	163

Aukett Swanke Group Plc

Company statement of financial position

At 31 March 2015

	Unaudited at 31 March 2015 £'000	Unaudited at 31 March 2014 £'000	Audited at 30 September 2014 £'000
Non current assets			
Investments	3,402	3,931	3,467
Trade and other receivables	416	699	378
Total non current assets	3,818	4,630	3,845
Current assets			
Trade and other receivables	99	44	33
Cash and cash equivalents	1,483	-	916
Total current assets	1,582	44	949
Total assets	5,400	4,674	4,794
Current liabilities			
Trade and other payables	(2,076)	(1,158)	(1,681)
Bank overdraft	-	(36)	-
Total current liabilities	(2,076)	(1,194)	(1,681)
Total liabilities	(2,076)	(1,194)	(1,681)
Net assets	3,324	3,480	3,113
Capital and reserves			
Share capital	1,652	1,652	1,652
Merger reserve	1,176	1,176	1,176
Retained earnings	(1,477)	(1,644)	(1,866)
Other distributable reserve	1,973	2,296	2,151
Total equity attributable to equity holders of the Company	3,324	3,480	3,113

The Company financial statements were approved by the Board of directors and were signed on its behalf on 15 June 2015 by:

BA Wright

Beverley Wright
Director
Company registration number 2155571

Aukett Swanke Group Plc

Company statement of changes in equity

For the six months ended 31 March 2015

	Share capital £'000	Merger reserve £'000	Retained earnings £'000	Other distributable reserve £'000	Unaudited Total £'000
At 1 October 2014	1,652	1,176	(1,866)	2,151	3,113
Profit for the period	-	-	389	-	389
Issue of ordinary shares in relation to business combination	-	-	-	-	-
Dividends	-	-	-	(178)	(178)
At 31 March 2015	1,652	1,176	(1,477)	1,973	3,324

For the six months ended 31 March 2014

	Share capital £'000	Merger reserve £'000	Retained earnings £'000	Other distributable reserve £'000	Unaudited Total £'000
At 1 October 2013	1,456	-	(2,029)	2,442	1,869
Profit for the period	-	-	385	-	385
Issue of ordinary shares in relation to business combination	196	1,176	-	-	1,372
Dividends	-	-	-	(146)	(146)
At 31 March 2014	1,652	1,176	(1,644)	2,296	3,480

For the year ended 30 September 2014

	Share capital £'000	Merger reserve £'000	Retained earnings £'000	Other distributable reserve £'000	Audited Total £'000
At 1 October 2013	1,456	-	(2,029)	2,442	1,869
Profit for the period	-	-	163	-	163
Issue of ordinary shares in relation to business combination	196	1,176	-	-	1,372
Dividends	-	-	-	(291)	(291)
At 30 September 2014	1,652	1,176	(1,866)	2,151	3,113

The Other Distributable Reserve was created in September 2007 during a court and shareholder approved process to reduce the capital of the Company.

Aukett Swanke Group Plc

Notes to the interim report

1 Basis of preparation

The unaudited interim company financial statements of Aukett Swanke Group Plc (the "Company") have been prepared in accordance with section 838 of the Companies Act 2006 for the purposes of determining the distributable reserves of the company in anticipation of a proposed distribution.

These unaudited interim accounts have been properly prepared in accordance with the recognition and measurement principles of the International Financial Reporting Standards ('IFRS') as adopted by the EU, except for certain exemptions for interim accounts taken as permitted under Section 838 of the Companies Act 2006, for matters that are not material for determining whether a distribution would contravene part 23 of the Companies Act 2006.

These unaudited interim accounts have been prepared on the basis of the accounting policies expected to be applicable to the financial statements for the year ending 30 September 2015.

2 Equity dividends

During the six month period to 31 March 2015 an interim dividend in relation to the year ended 30 September 2014 was declared for 0.11 pence per share.