

Company Registration No. 12315862 (England and Wales)

FRP ADVISORY GROUP PLC
UNAUDITED INTERIM COMPANY FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2020



FRP Advisory Group Plc

DIRECTORS AND ADVISORS

Directors

Mr D Y Adams
Mr D C C Chubb
Mr J S French
Mr N R A Guy
Mr G R Jones
Mr G P Rowley
Mrs C Balmforth

Secretary

One Advisory Limited

Company number

12315862

Registered office

110 Cannon Street
London
EC4N 6EU

Registrars

Neville Registrars Limited
Neville House
Steelpark Road
Halesowen
B62 8HD

Nominated Adviser

Cenkos Securities plc
6.7.8 Tokenhouse Yard
London
EC2R 7AS

FRP Advisory Group Plc

Statement of comprehensive income

for the six months ended 31 October 2020

	Unaudited 6 months ended 31 Oct 20 £'000
Revenue	-
Cost of Sales	-
Gross profit	-
Administrative expenses	(32)
Operating (loss)	(32)
Investment Revenues	6,200
Finance income	-
Finance costs	-
Profit before tax	6,168
Taxation	-
Profit for the year attributable to owners of the parent	6,168
Other comprehensive income	-
Total comprehensive income for the year attributable to owners of the parent	6,168

All results derive from continuing operations.

FRP Advisory Group Plc

Statement of financial position

for the six months ended 31 October 2020

Unaudited
6 months ended
31 Oct 20
£'000

Non-current assets	
Investments	2,101
Total non-current assets	2,101
Current assets	
Trade and other receivables	19,987
Cash and cash equivalents	9,005
Total current assets	28,992
Total assets	31,093
Current liabilities	
Trade and other payables	-
Total current liabilities	-
Non-current liabilities	
Other creditors	1,790
Total non-current liabilities	1,790
Total liabilities	1,790
Net assets/(liabilities)	29,303
Equity	
Share capital	240
Share premium	21,352
Treasury shares reserve	(19)
Share based payment reserve	1,959
Merger reserve	-
Retained earnings	5,772
Shareholders equity	29,303

These unaudited interim company financial statements of FRP Advisory Group Plc, registered number 12315862, were approved and authorised for issue by the Board of Directors on 15 December 2020 and were signed on its behalf by:



Mr G R Jones
Director

FRP Advisory Group Plc

Company statement of changes in equity

for the six months ended 31 October 2020

	Called up share capital	Share premium account	Treasury share reserve	Share based payment reserve	Retained earnings	Total equity
	£'000	£'000	£'000	£'000	£'000	£'000
Balance at 30 April 2020 (audited)	238	18,975	(19)	361	(396)	19,158
Profit for the period	-	-	-	-	6,168	6,168
Other movements	-	-	-	-	-	-
Group restructuring	-	-	-	-	-	-
Issue of share capital	2	2,377	-	-	-	2,379
Issues costs	-	-	-	-	-	-
Acquisition of treasury shares	-	-	-	-	-	-
Share based payment expenses	-	-	-	1,599	-	1,599
Balance at 31st October (unaudited)	240	21,352	(19)	1,959	5,772	29,303

FRP Advisory Group Plc

Notes to the company financial statements

for the six months ended 31 October 2020

1. General Information

FRP Advisory Group PLC is a company incorporated in England and Wales under the Companies Act 2006 and is registered at 110 Cannon Street, London, United Kingdom, EC4N 6EU.

The company is principally the ultimate parent company for the trading group, who are engaged in the provision of restructuring, corporate finance, debt advisory, forensic accounting and pensions services.

Investment revenues of £6,200k in the period represent dividends received from subsidiaries.

This financial information has been prepared for the six month period from 1 May 2020 to 31 October 2020

1.1 Principal accounting policies

Basis of preparation

The financial information is not consolidated, represents the company's results only and has been prepared in accordance with International Financial Reporting Standards ("IFRS") and International Financial Reporting Standards Interpretation Committee Interpretations that are endorsed by the European Union, and with those parts of the Companies Act 2006 applicable to those companies reporting under IFRS.