

Loose sheet for Appendix 2

APPENDIX 2

QRL Balance Sheet extract (as at 31 August)

	2014		2013	
	£000s	£000s	£000s	£000s
FIXED ASSETS				
Tangible assets	<u>16,894</u>		<u>23,612</u>	
TOTAL FIXED ASSETS		16,894		23,612
 CURRENT ASSETS				
Stock	614		420	
Debtors	2,461		1,531	
Cash	<u>1,001</u>		<u>2,002</u>	
TOTAL CURRENT ASSETS		4,076		3,953
 CREDITORS DUE WITHIN 12 MONTHS		<u>6,616</u>		<u>5,899</u>
 NET CURRENT ASSETS		–2,540		–1,946
 CREDITORS DUE AFTER 12 MONTHS		<u>26,881</u>		<u>21,724</u>
 NET ASSETS EMPLOYED		<u>–12,527</u>		<u>–58</u>

