

**BEST OF THE BEST PLC (REGISTERED NUMBER: 03755182)****Statement of Comprehensive Income Produced in Accordance with Section 838  
Of the Companies Act 2006  
For The Period Ended 5<sup>th</sup> December 2014**

	<b>Period Ended 05/12/14 £'000</b>	<b>Year Ended 30/04/14 £'000</b>
Revenue	4,106	6,254
Cost of sales	<u>(1,619)</u>	<u>(2,222)</u>
<b>GROSS PROFIT</b>	<b>2,487</b>	<b>4,032</b>
Administrative expenses	<u>(2,173)</u>	<u>(3,775)</u>
<b>OPERATING PROFIT</b>	<b>314</b>	<b>257</b>
Finance income	<u>370</u>	<u>2</u>
<b>PROFIT BEFORE TAX</b>	<b>684</b>	<b>259</b>
Tax	<u>(66)</u>	<u>(52)</u>
<b>PROFIT FOR THE PERIOD</b>	<b><u>618</u></b>	<b><u>207</u></b>
<b>OTHER COMPREHENSIVE INCOME</b>		
Treasury share repurchase	<u>-</u>	<u>(161)</u>
<b>OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF INCOME TAX</b>	<b><u>-</u></b>	<b><u>(161)</u></b>
<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>	<b><u>618</u></b>	<b><u>46</u></b>

These financial statements represent the UK based single company of Best of the Best plc and not the consolidated group.

The £370k of finance income relates to dividends received from 100% owned foreign subsidiaries.

The profit for the year has been calculated on the historical cost basis.

The company's income and expenditure all relate to continuing operations.

Registered Office

Best of the Best Plc, 2 Plato Place, 72-74 St Dionis Road, London, SW6 4TU

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**BEST OF THE BEST PLC (REGISTERED NUMBER: 03755182)**

**Statement of Financial Position Produced in Accordance with Section 838  
Of the Companies Act 2006  
5<sup>th</sup> December 2014**

	<b>Period Ended 05/12/14 £'000</b>	<b>Year Ended 30/04/14 £'000</b>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	1,058	1,049
Investments	13	13
Deferred tax	90	104
	<u>1,161</u>	<u>1,166</u>
<b>CURRENT ASSETS</b>		
Inventories	590	526
Trade and other receivables	261	297
Cash and cash equivalents	2,301	2,120
	<u>3,152</u>	<u>2,943</u>
<b>TOTAL ASSETS</b>	<u><u>4,313</u></u>	<u><u>4,109</u></u>
<b>EQUITY</b>		
<b>SHAREHOLDERS' EQUITY</b>		
Called up share capital	454	454
Treasury shares	-	(161)
Share Premium	-	1,783
Capital redemption reserve	197	197
Share-based payment reserve	148	148
Retained earnings	2,185	45
<b>TOTAL EQUITY</b>	<u>2,984</u>	<u>2,466</u>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Trade and other payables	1,211	1,565
Tax payable	118	78
<b>TOTAL LIABILITIES</b>	<u>1,329</u>	<u>1,643</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>4,313</u></u>	<u><u>4,109</u></u>

Authorised by the Board of Directors on 10<sup>th</sup> December 2014 and signed on its behalf by

.....  
William Hindmarch  
CEO

Registered Office  
Best of the Best Plc, 2 Plato Place, 72-74 St Dionis Road, London, SW6 4TU