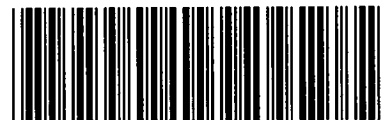


**Report of the Directors and**  
**Financial Statements for the Year Ended 31 December 2018**  
**for**  
**Select Money Limited**

WEDNESDAY



\*A84JATLC\*

A15

01/05/2019

#27

COMPANIES HOUSE

**Select Money Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 December 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the directors</b>	<b>2</b>
<b>Statement of directors' responsibilities</b>	<b>3</b>
<b>Report of the Independent auditor</b>	<b>4</b>
<b>Statement of profit or loss and other comprehensive income</b>	<b>7</b>
<b>Statement of financial position</b>	<b>8</b>
<b>Statement of changes in equity</b>	<b>9</b>
<b>Statement of cash flows</b>	<b>10</b>
<b>Notes to the financial statements</b>	<b>11</b>

**Select Money Limited**

**Company Information**  
**for the Year Ended 31 December 2018**

**Directors:** G P Beswick  
M K Slater

**Secretary:** G P Beswick

**Registered office:** The Box  
Horseshoe Lane  
Alderley Edge  
Cheshire  
SK9 7QP

**Registered number:** 05883721 (England and Wales)

**Auditor:** Ernst & Young LLP  
2 St Peters Square  
Manchester  
M2 3EY

## **Select Money Limited**

### **Report of the Directors** **for the Year Ended 31 December 2018.**

The directors present their report with the financial statements of the Company for the year ended 31 December 2018.

In accordance with section 414B of the Companies Act 2006, the Company has taken advantage of the small companies' exemption in relation to the strategic report.

The Company is based in England, and is a wholly owned subsidiary of Select Property (Group) Limited. Select Property (Group) Limited is a wholly owned subsidiary of Select Property Group (Holdings) Limited.

Select Money Limited is a private company, limited by shares. From 1 December 2015, the Company was regulated by the Financial Conduct Authority (FCA). The FCA is responsible for conduct of business regulation of UK authorised firms.

#### **Principal activity**

The principal activity of the Company in the year under review was that of provision of Management Services to City Suites Holdco Limited and City Suites (Manchester) 2 Limited (fellow Group entities) and receiving commission on foreign exchange transactions.

#### **Events since the end of the year**

Information relating to events since the end of the year is given in the notes to the financial statements.

#### **Directors**

The directors shown below have held office during the whole of the period from 1 January 2018 to the date of this report.

G P Beswick  
M K Slater

#### **Statement as to disclosure of information to auditors**

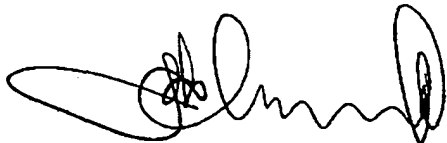
So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditor is unaware, and each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditor is aware of that information.

#### **Auditor**

The auditor, Ernst & Young LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

#### **On behalf of the board:**



G P Beswick - Director

25 April 2019

## **Select Money Limited**

### **Statement of Directors' Responsibilities** **for the Year Ended 31 December 2018**

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with International Financial Reporting Standards as adopted by the European Union. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether international financial reporting standards as adopted by the European Union have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Report of the Independent Auditor to the Members of Select Money Limited**

### **Opinion**

We have audited the financial statements of Select Money Limited for the year ended 31<sup>st</sup> December 2018 which comprise the Statement of Profit or Loss and Other Comprehensive Income, Statement of Financial Position, Statement of Changes in Equity and the related notes 1 to 16, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and International Financial Reporting Standards (IFRSs) as adopted by the European Union.

In our opinion, the financial statements:

- give a true and fair view of the company's affairs as at 31<sup>st</sup> December 2018 and of its profit for the year then ended;
- have been properly prepared in accordance with IFRSs as adopted by the European Union; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report below. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

### **Other information**

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The directors are responsible for the other information.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in this report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially

**Report of the Independent Auditor to the Members of  
Select Money Limited**

**Other information - continued**

misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of the other information, we are required to report that fact.

We have nothing to report in this regard.

**Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the strategic report and the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report have been prepared in accordance with applicable legal requirements.

**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the strategic report or directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit

**Responsibilities of directors**

As explained more fully in the directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

**Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

**Report of the Independent Auditor to the Members of  
Select Money Limited**

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

**Use of our report**

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

A handwritten signature in black ink that reads "Ernst & Young LLP". The signature is written in a cursive, flowing style.

Tehseen Ali (Senior Statutory Auditor)  
for and on behalf of Ernst & Young LLP, Statutory Auditor  
2 St Peters Square  
Manchester  
M2 3EY

Date: 25 April 2019



**Select Money Limited****Statement of Profit or Loss and Other Comprehensive Income  
for the Year Ended 31 December 2018**

	Notes	2018 £'000	2017 £'000
<b>Continuing operations</b>			
Revenue		25	31
Administrative expenses		(12)	(15)
<b>Operating profit</b>		<u>13</u>	<u>16</u>
<b>Profit before income tax</b>		13	16
Income tax	4	-	4
<b>Profit for the year</b>		<u>13</u>	<u>20</u>
<b>Other comprehensive income</b>		-	-
<b>Total comprehensive income for the year</b>		<u><u>13</u></u>	<u><u>20</u></u>

The notes on pages 11 to 19 form part of these financial statements

**Select Money Limited (Registered number: 05883721)**

**Statement of Financial Position**  
**31 December 2018**

	Notes	2018 £'000	2017 £'000
<b>Assets</b>			
<b>Current assets</b>			
Trade and other receivables	5	132	154
<b>Total assets</b>		<u>132</u>	<u>154</u>
<b>Equity</b>			
<b>Shareholders' equity</b>			
Called up share capital	6	5	5
Retained earnings	7	62	49
<b>Total equity</b>		<u>67</u>	<u>54</u>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Trade and other payables	8	65	100
<b>Total liabilities</b>		<u>65</u>	<u>100</u>
<b>Total equity and liabilities</b>		<u>132</u>	<u>154</u>

The financial statements were approved by the Board of Directors on 25 April 2019 and were signed on its behalf by:



G P Beswick - Director

The notes on pages 11 to 19 form part of these financial statements

**Select Money Limited**

**Statement of Changes in Equity**  
**for the Year Ended 31 December 2018**

	Called up share capital £'000	Retained earnings £'000	Total equity £'000
<b>Balance at 1 January 2017</b>	5	29	34
<b>Changes in equity</b>			
Total comprehensive income	-	20	20
<b>Balance at 31 December 2017</b>	5	49	54
<b>Changes in equity</b>			
Total comprehensive income	-	13	13
<b>Balance at 31 December 2018</b>	5	62	67

The notes on pages 11 to 19 form part of these financial statements

**Select Money Limited**

**Statement of Cash Flows**  
**for the Year Ended 31 December 2018**

	Notes	2018 £'000	2017 £'000
Cash flows from operating activities			
Cash generated from operations	15	-	-
Increase in cash and cash equivalents		-	-
Cash and cash equivalents at beginning of year	16	-	-
Cash and cash equivalents at end of year	16	-	-

The notes on pages 11 to 19 form part of these financial statements

## **Select Money Limited**

### **Notes to the Financial Statements** **for the Year Ended 31 December 2018**

#### **1. Accounting policies**

##### **Basis of preparation**

These financial statements have been prepared in accordance with International Financial Reporting Standards as adopted by the EU and IFRIC Interpretations and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS. The financial statements have been prepared under the historical cost convention.

The Company is incorporated and domiciled in the UK.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

##### **Going concern**

The Directors' have no reason to believe that a material uncertainty exists that may cast significant doubt about the ability of the Company to continue as a going concern.

The Directors' therefore have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

##### **Functional and presentational currency**

The Company's financial statements are presented in Sterling, which is the Company's functional currency.

##### **Accounting Standards Update**

A number of updates to standards or interpretations were in issue as at 31 December 2018.

The following new or amended standards and interpretations, are effective for the first time for the period ended 31 December 2018 and have been applied in preparing these financial statements. The adoption of these standards and interpretations has not had a material effect on the financial statements of the Company.

<b>Change in Standard or Interpretation</b>	<b>Effective Date*</b>
IFRS 15 Revenue from Contracts with Customers	01-Jan-18
IFRS 9 Financial Instruments: Classification and Measurement	01-Jan-18

The following new or amended standards and interpretations, are not yet effective for the period ended 31 December 2018 and have not been applied in preparing these financial statements. The Directors do not anticipate that the adoption of these standards and interpretations will have a material impact on the financial statements of the Company in the period of initial application.

<b>Change in Standard or Interpretation</b>	<b>Effective date*</b>
IFRS 16 Leases	01-Jan-19

\*Effective for annual periods beginning on or after this date

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2018**

**1. Accounting policies - continued**

**Use of estimates and judgements**

The preparation of financial statements requires management to exercise judgement in applying the Company's accounting policies. There are no significant estimates or assumptions used in preparing these financial statements.

**Revenue recognition**

Revenue consists of management fees and commission. Management fees represent the fees receivable for promoting and arranging the sale of property, on behalf of fellow subsidiaries. The fee is recognised at the point of exchange of contracts. Commission is receivable in respect of foreign currency transactions undertaken in the period and is recognised when the transaction is completed.

	<b>2018</b>	<b>2017</b>
	<b>£'000</b>	<b>£'000</b>
Management fee receivable	<b>25</b>	<b>30</b>
Commission receivable	<b>-</b>	<b>1</b>

**Financial instruments**

**Financial assets (including receivables)**

A financial asset not carried at fair value through profit or loss is assessed at each reporting date to determine whether there is objective evidence that it is impaired. A financial asset is impaired if objective evidence indicates that a loss event has occurred after the initial recognition of the asset, and that the loss event had a negative effect on the estimated future cash flows of that asset that can be estimated reliably.

An impairment loss in respect of a financial asset measured at amortised cost is calculated as the difference between its carrying amount and the present value of the estimated future cash flows discounted at a suitable effective interest rate. When a subsequent event causes the amount of impairment loss to decrease, the decrease in impairment loss is reversed through profit or loss.

**Other receivables**

Other receivables are stated at their nominal amount less impairment losses.

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018**

**1. Accounting policies - continued**

**Taxation**

Tax on the profit or loss for the period comprises current and deferred tax. Tax is recognised in the statement of comprehensive income except to the extent that it relates to items recognised directly in equity, in which case it is recognised in equity.

Current tax is the expected tax payable or receivable on the taxable income or loss for the period, using tax rates enacted or substantively enacted at the balance sheet date, and any adjustment to tax payable in respect of previous periods.

Deferred tax is provided on temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for taxation purposes.

A deferred tax asset is recognised only to the extent that it is probable that future taxable profits will be available against which the temporary difference can be utilised.

Deferred tax is provided on temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for taxation purposes.

A deferred tax asset is recognised only to the extent that it is probable that future taxable profits will be available against which the temporary difference can be utilised.

**2. Employees and directors**

There were no staff costs for the year ended 31 December 2018 nor for the year ended 31 December 2017.

	2018 £	2017 £
Directors' remuneration	-	-

**3. Auditors' remuneration**

	2018 £'000	2017 £'000
Fees payable to the company's auditor for the audit of the company's financial statements	2	2

**4. Income tax**

**Analysis of tax income**

	2018 £'000	2017 £'000
Current tax:		
Adjustment in respect of prior year	-	(4)
Total tax income in statement of profit or loss and other comprehensive income	-	(4)

**Select Money Limited****Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018****4. Income tax - continued****Factors affecting the tax expense**

The tax assessed for the year is lower than the standard rate of corporation tax in the UK.  
The difference is explained below:

	2018 £'000	2017 £'000
Profit before income tax	13	16
Profit multiplied by the standard rate of corporation tax in the UK of 19.250% (2017 - 19.250%)	2	3
Effects of:		
Group relief adjustments in relation to prior years	-	(4)
Group relief in current year	(2)	(3)
Tax income	-	(4)

A reduction in the UK corporation tax rate to 19% (effective from 1 April 2017) and to 18% (effective 1 April 2020) were substantively enacted on 26 October 2015, and an additional reduction to 17% (effective 1 April 2020) was substantively enacted on 6 September 2016. This will reduce the company's future current tax charge accordingly. The deferred tax assets and liabilities at 31 December 2018 have been calculated based on these rates.

**5. Trade and other receivables**

	2018 £'000	2017 £'000
Current:		
Amounts owed by group undertakings	132	152
VAT	-	2
	132	154

**6. Called up share capital****Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2018 £'000	2017 £'000
5,000	Ordinary shares	£1	5	5



**Select Money Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2018**

**7. Reserves**

	<b>Retained earnings £'000</b>
At 1 January 2018	<b>49</b>
Profit for the year	<b>13</b>
	<hr/>
At 31 December 2018	<b>62</b>
	<hr/> <hr/>

**8. Trade and other payables**

	<b>2018 £'000</b>	<b>2017 £'000</b>
Current:		
Accruals	<b>3</b>	<b>3</b>
Trade payables	<b>-</b>	<b>12</b>
Amounts owed to group undertakings	<b>62</b>	<b>85</b>
	<hr/>	<hr/>
	<b>65</b>	<b>100</b>
	<hr/> <hr/>	<hr/> <hr/>

## **Select Money Limited**

### **Notes to the Financial Statements - continued** **for the Year Ended 31 December 2018**

#### **9. Financial instruments**

##### **Financial risk management**

The Company has exposure to credit risk and liquidity risk from its use of financial instruments.

The Board has overall responsibility for establishing appropriate management of exposure to risk.

##### **Capital management**

The Company's objectives in managing its capital are to provide adequate returns to the shareholders by operating the business at a predetermined optimal level, by ensuring the revenue stream from operations is maintained and by effectively collecting its receivables as agreed with debtors.

At a subsidiary level capital is defined as Equity as shown in the balance sheet. Dividends are paid provided adequate resources remain to sustain the Company's development.

##### **Financial Instruments policy**

All instruments utilised by the Company are for financing purposes. The day-to-day financial management and treasury are controlled centrally for all operations.

##### **Fair value of financial instruments**

As at 31 December 2018 the Company had no other financial instruments other than those disclosed below. The fair value of all financial instruments in these financial statements is considered to approximate to their carrying value.

##### **Credit risk**

Credit risk is the risk of financial loss to the Company if a customer or counterparty to a financial instrument fails to meet its contractual obligations and arises principally from the Company's receivables from intra-group companies. Due to the nature of these receivables, management does not consider the credit risk on these receivables to be high.

## **Select Money Limited**

### **Notes to the Financial Statements - continued** **for the Year Ended 31 December 2018**

#### **9. Financial Instruments - continued**

##### **Exposure to credit risk**

The carrying value of financial assets represents the maximum credit exposure. The maximum exposure to credit risk at the reporting date was:

	<b>2018</b>	<b>2017</b>
	<b>£'000</b>	<b>£'000</b>
Amounts owed by group undertakings	<b>132</b>	<b>152</b>
Other receivables	<b>-</b>	<b>2</b>
	<b>132</b>	<b>154</b>

##### **Liquidity risk**

Liquidity risk is the risk that the Company will not be able to meet its financial obligations as they fall due. The Company manages liquidity risks by regular reviews of forecast cash flows in line with contractual maturities of financial liabilities and credit facilities available. Forecast cash flows are reported to the Board on a regular basis.

The following are the contractual maturities of financial liabilities of the Company:

	<b>Carrying Amount £'000</b>	<b>Contractual Cash Flows £'000</b>	<b>3 Months or less £'000</b>	<b>3-12 months £'000</b>
<b>At 31 December 2018</b>				
<b>Other Payables</b>	<b>65</b>	<b>65</b>	<b>-</b>	<b>65</b>
<b>At 31 December 2017</b>				
<b>Other Payables</b>	<b>100</b>	<b>100</b>	<b>12</b>	<b>88</b>

##### **Sensitivity analysis**

The Company does not have any liabilities which are exposed to external risk factors, such as interest rate movements, for this reason, the Directors do not feel that it is appropriate to complete sensitivity analysis.

#### **10. Contingent liabilities**

There are no contingent liabilities not provided for at the end of the financial year (31 December 2017: £nil).

#### **11. Capital commitments**

There were no capital commitments at the end of the financial year (31 December 2017: £nil).

## **Select Money Limited**

### **Notes to the Financial Statements - continued** **for the Year Ended 31 December 2018**

#### **12. Related party disclosures**

The Directors consider Select Property Group (Holdings) Limited and all of its subsidiaries to be related parties of the Company.

The following balances with related parties existed at the year end:

<b>Year ended 31 December 2018</b>	<b>Management fee income £'000</b>	<b>Balance owed (to) /from Company £'000</b>
<b>Select Property Group Limited</b>	-	132
<b>City Suites (Manchester) 2 Limited</b>	19	-
<b>City Suites Holdco Limited</b>	6	-
<b>Select Property (Group) Limited</b>	-	(62)

#### **Period ending 31 December 2017**

<b>Select Property Group Limited</b>	<b>7</b>	<b>152</b>
<b>City Suites (Manchester) 2 Limited</b>	<b>19</b>	<b>-</b>
<b>City Suites Holdco Limited</b>	<b>4</b>	<b>-</b>
<b>Select Property (Group) Limited</b>	<b>-</b>	<b>(85)</b>

All related party balances are unsecured and all transactions are carried out on an arms-length basis.

#### **13. Events after the reporting period**

There have been no significant events between the period end and the date of approval of these financial statements which would require a change to the accounts.

#### **14. Ultimate controlling party**

The immediate parent undertaking is Select Property (Group) Limited and the ultimate parent undertaking is Select Property Group (Holdings) Limited incorporated in the UK.

The largest and smallest Group in which the results of the Company are consolidated is that headed by Select Property Group (Holdings) Limited, incorporated in the UK. The consolidated financial statements of this company are available to the public and may be obtained from The Registrar of Companies, Companies House, Cardiff, CF4 3UZ.

**Select Money Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2018**

**15. Reconciliation of profit before income tax to cash generated from operations**

	<b>2018</b>	<b>2017</b>
	<b>£'000</b>	<b>£'000</b>
Profit before income tax	13	16
Decrease in trade and other receivables	22	77
Decrease in trade and other payables	(35)	(93)
	<hr/>	<hr/>
<b>Cash generated from operations</b>	<b>-</b>	<b>-</b>
	<hr/>	<hr/>

**16. Cash and cash equivalents**

The amounts disclosed on the Statement of cash flows in respect of cash and cash equivalents are in respect of these Statement of financial position amounts:

**Year ended 31 December 2018**

	<b>31/12/18</b>	<b>1/1/18</b>
	<b>£'000</b>	<b>£'000</b>
Cash and cash equivalents	-	-
	<hr/>	<hr/>

**Year ended 31 December 2017**

	<b>31/12/17</b>	<b>1/1/17</b>
	<b>£'000</b>	<b>£'000</b>
Cash and cash equivalents	-	-
	<hr/>	<hr/>