

Northern Gas Networks Operations Limited  
Statement of comprehensive income  
For the six months ended 30 September 2024

	2024 £'000	2023 £'000
<b>Turnover</b>	200,514	187,317
Cost of sales	(200,464)	(187,267)
<b>Operating profit and profit on ordinary activities before tax</b>	50	50
Tax on profit on ordinary activities	(13)	(13)
<b>Profit for the financial period</b>	37	37
<b>Other comprehensive income</b>	-	-
<b>Total comprehensive income</b>	37	37

# Northern Gas Networks Operations Limited

## Balance sheet

As at 30 September 2024

	2024 £'000	2023 £'000
<b>Current assets</b>		
Stocks – raw materials	6,922	6,458
Debtors - due within one year	44,139	37,729
	<u>51,061</u>	<u>44,187</u>
<b>Creditors:</b> Amounts falling due within one year	(50,043)	(43,240)
	<u>1,018</u>	<u>947</u>
<b>Net current assets</b>		
	<u>1,018</u>	<u>947</u>
<b>Net assets</b>	<u>1,018</u>	<u>947</u>
<b>Capital and reserves</b>		
Called-up share capital	-	-
Profit and loss account	1,018	947
	<u>1,018</u>	<u>947</u>
<b>Shareholders' funds</b>	<u>1,018</u>	<u>947</u>

Approved by the Board of Directors on 22 November 2024 and signed on its behalf by:



M J Horsley

Director