

Appendix 1

Acivico Limited

Company N°: 07792304

Subsidiary Companies	Acivico (Building Consultancy) Limited			
	Acivico (Design, Construction and Facilities Management) Limited			
Directors	Ian Briggs (Chair) Michael Gregson (Chief Executive) Councillor Peter Griffiths Councillor Frederick Grindrod Catherine Newhall-Caiger Councillor Kenneth Wood			
Company Purpose	Acivico is a multi-service company providing services in design, construction, facilities management, building control, laboratories and cleaning to clients across the public and private sectors.			
Financial Year End Filing Date	31 March 31 December			
Financial Information	2016/17	2015/16	2014/15	2013/14
Accounts Filed	6 April 2018	27 Sept 2016	7 Jan 2016	13 Jan 2015
	£m	£m	£m	£m
Turnover	35.5	38.3	33.0	32.9
Operating Profit/(Loss)	(2.3)	(0.6)	-	(1.6)
Profit/(Loss) after tax	(2.5)	(0.7)	0.5	(1.2)
Balance Sheet				
Fixed Assets	2.3	0.1	-	
Current Assets	15.1	21.6	16.5	12.7
Current Liabilities	(18.2)	(21.0)	(16.2)	(12.8)
Pension Liability	(7.8)	(2.2)	(2.5)	-
Net Assets/(Liabilities)	(8.6)	(1.5)	(2.2)	(0.1)
Profit & Loss A/c	(8.6)	(1.5)	(2.2)	(0.1)
Net Reserves	(8.6)	(1.5)	(2.2)	(0.1)