

Business Sales Memo – Project Oregon

An opportunity to acquire the business and assets of a tool hire business located in the South of England

Executive Summary

- Well established business base
- 2 experienced employees
- Expressions of interest to be received by **25 July 2022**
- Offers to be received by **27 July 2022**

Key Assets

- Hire stock with an original purchase cost of c.£350k
- Interest in leasehold unit

Financial Summary	FY22 (Draft) £'000	FY21 (Statutory) £'000	FY20 (Statutory) £'000
Turnover	57	51	130
Gross Profit	42	76	105
Net Profit/(Loss) After Tax	11	(25)	(27)
Total Assets	72	71	60
Total Liabilities	(403)	(413)	(377)
Net Assets	(331)	(342)	(317)

Contact Details

To discuss this opportunity, please contact either:

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£57k

FY22 Revenue

£350k

Original cost of tool
hire stock