

PRE-SCHOOL, PRIMARY & SECONDARY EDUCATION FINANCES

COMPANY SIZE	NO OF COMPANIES #	TOTAL ASSETS £000s	TOTAL DEBT £000s	TOTAL NET WORTH £000s	AVERAGE DEBT £000s	BORROWING >£20K %	CURRENT AVERAGE H-SCORE #	CO'S IN WARNING AREA #	% IN WARNING AREA %	NO OF ZOMBIES #	% ZOMBIES %	TOTAL DEFICIT £000s	NO OF NEGATIVE WORKING CAP #	% NEGATIVE WORKING CAP %	TOTAL DEFICIT £000s
AT JUNE 2025															
PRE-SCHOOL	4,998	6,834,001	586,572	4,873,932	117	17%	49	1,500	30%	423	8%	-79,591	772	15%	-347,967
PRIMARY	3,042	26,790,053	540,395	23,374,287	178	19%	59	627	21%	152	5%	-31,035	319	10%	-150,508
SECONDARY	2,246	54,544,422	881,772	48,660,329	393	29%	65	375	17%	98	4%	-36,546	237	11%	-252,088
TOTALS	10,286	88,168,476	2,008,739	76,908,548	195	20%	56	2,502	24%	673	7%	-147,172	1,328	13%	-750,563
AT MARCH 2024															
PRE-SCHOOL	5,077	6,508,466	631,123	4,503,593	124	20%	48	1,532	30%	422	8%	-63,961	720	14%	-306,678
PRIMARY	3,127	25,002,557	601,618	21,666,721	192	20%	60	579	19%	145	5%	-31,014	305	10%	-194,378
SECONDARY	2,291	50,093,406	982,583	44,568,301	429	32%	66	336	15%	98	4%	-46,657	236	10%	-263,096
TOTALS	10,495	81,604,429	2,215,324	70,738,615	211	22%	56	2,447	23%	665	6%	-141,632	1,261	12%	-764,152