

Company balance sheet

at 30 June 2007

	Note	30 June 2007 £	30 June 2007 £	31 March 2006 £	31 March 2006 £
Fixed assets					
Tangible assets	4		5,091		7,005
Investments	5		10,452,149		10,452,149
			10,457,240		10,459,154
Current assets					
Investments	6		–		1,000
Debtors	7	24,348,226		17,453,515	
Cash at bank and in hand			305		243
		24,348,531		17,454,758	
Creditors: amounts falling due within one year	8	1,565,232		1,636,579	
Net current assets			22,783,299		15,818,179
Total assets less current liabilities			33,240,539		26,277,333
Creditors: amounts falling due after more than one year	9		18,579,420		12,341,754
Provisions for liabilities	11		444,072		447,745
Net assets			14,217,047		13,487,834
Capital and reserves					
Called up share capital	12		1,642,650		1,642,647
Share premium account	13		10,356,683		10,356,668
Merger reserve	13		689,328		689,328
Capital redemption reserve	13		91,750		91,750
Profit and loss account	13		1,455,701		707,441
Own shares	13		(19,065)		–
Shareholders' funds	14		14,217,047		13,487,834

The financial statements were approved by the Board of Directors and authorised for issue on 26 September 2007

Chris Musselle
Director