

Company balance sheet

at 30 June 2008

	Note	2008 £	2008 £	2007 £	2007 £
Fixed assets					
Tangible assets	4		4,052		5,091
Investments	5		10,452,149		10,452,149
			10,456,201		10,457,240
Current assets					
Debtors	6	28,879,437		24,348,226	
Cash at bank and in hand		140		305	
		28,879,577		24,348,531	
Creditors: amounts falling due within one year	7	2,424,512		1,565,232	
Net current assets			26,455,065		22,783,299
Total assets less current liabilities			36,911,266		33,240,539
Creditors: amounts falling due after more than one year	8		19,857,093		18,579,420
Provisions for liabilities	10		444,072		444,072
Net assets			16,610,101		14,217,047
Capital and reserves					
Called up share capital	11		1,642,650		1,642,650
Share premium account	12		10,356,683		10,356,683
Merger reserve	12		689,328		689,328
Capital redemption reserve	12		91,750		91,750
Profit and loss account	12		3,848,755		1,455,701
Own shares	12		(19,065)		(19,065)
Shareholders' funds	13		16,610,101		14,217,047

The financial statements were approved by the Board of Directors and authorised for issue on 15 October 2008

Chris Musselle
Director

The notes on pages 44 to 48 form part of these financial statements.