

Group balance sheet

at 31 March 2006

	Note	2006 £	2006 £	2005 £	2005 £
Fixed assets					
Intangible assets	10		2,314,222		2,471,206
Tangible assets	11		352,779		340,199
			2,667,001		2,811,405
Current assets					
Investments	13	1,000		5,000	
Stocks and work in progress	14	26,437,562		21,786,214	
Debtors	15	5,542,920		6,791,533	
Cash at bank and in hand		3,350		5,207	
		31,984,832		28,587,954	
Creditors: amounts falling due within one year	16	8,568,360		8,094,628	
Net current assets			23,416,472		20,493,326
Total assets less current liabilities			26,083,473		23,304,731
Creditors: amounts falling due after more than one year	17	6,563,065		7,060,746	
Provisions for liabilities	19	447,745		528,843	
Net assets			19,072,663		15,715,142
Capital and reserves					
Called up share capital	20	1,642,647		1,442,647	
Share premium account	21	10,356,668		9,456,668	
Merger reserve	21	515,569		515,569	
Capital redemption reserve	21	91,750		91,750	
Profit and loss account	21	6,466,029		4,208,508	
Shareholders' funds	22	19,072,663		15,715,142	

The financial statements were approved by the Board of Directors and authorised for issue on 11 July 2006.

Chris Musselle
Director