

Company balance sheet

at 31 March 2006

	Note	2006 £	2006 £	2005 £	2005 £
Fixed assets					
Tangible assets	11		7,005		8,484
Investments	12		10,452,149		10,452,149
			10,459,154		10,460,633
Current assets					
Investments	13	1,000		5,000	
Debtors	15	17,453,515		17,305,770	
Cash at bank and in hand		243		2,186	
		17,454,758		17,312,956	
Creditors: amounts falling due within one year	16	1,636,579		1,898,963	
Net current assets			15,818,179		15,413,993
Total assets less current liabilities			26,277,333		25,874,626
Creditors: amounts falling due after more than one year	17		12,341,754		13,449,691
Provisions for liabilities	19		447,745		528,843
Net assets			13,487,834		11,896,092
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		689,328		689,328
Capital redemption reserve	21		91,750		91,750
Profit and loss account	21		707,441		215,699
Shareholders' funds			13,487,834		11,896,092

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

Chris Musselle
Director