

Company balance sheet

at 30 June 2009

Company number 3630998

	Note	2009 £	2009 £	2008 £	2008 £
Fixed assets					
Tangible assets	4		2,710		4,052
Investments	5		8,285,008		10,452,149
			8,287,718		10,456,201
Current assets					
Debtors	6	31,164,028		28,879,437	
Cash at bank and in hand		355		140	
		31,164,383		28,879,577	
Creditors: amounts falling due within one year	7	2,424,677		2,424,512	
Net current assets			28,739,706		26,455,065
Total assets less current liabilities			37,027,424		36,911,266
Creditors: amounts falling due after more than one year	8		20,131,310		19,857,093
Provisions for liabilities	10		444,072		444,072
Net assets			16,452,042		16,610,101
Capital and reserves					
Called up share capital	11		2,668,291		1,642,650
Share premium account	12		11,081,042		10,356,683
Merger reserve	12		689,328		689,328
Capital redemption reserve	12		91,750		91,750
Profit and loss account	12		1,940,696		3,848,755
Own shares	12		(19,065)		(19,065)
Shareholders' funds	13		16,452,042		16,610,101

The financial statements were approved by the Board of Directors and authorised for issue on 6 October 2009

Chris Musselle
Director

The notes on pages 47 to 51 form part of these financial statements.