

Statement of financial position

at 30 June 2010

Company number 3630998

	Note	2010 £	2010 £	2009 £	2009 £
ASSETS					
Non-current assets					
Investment properties	10		3,723,192		3,397,438
Property, plant and equipment	11		801,522		833,517
Other receivables	12		479,793		393,245
			5,004,507		4,624,200
Current assets					
Inventories	13	28,397,947		33,724,507	
Trade and other receivables	14	490,700		678,405	
Current tax recoverable		33,872		19,118	
Cash and cash equivalents		403,874		1,396	
		29,326,393		34,423,426	
Total assets			34,330,900		39,047,626
LIABILITIES					
Non-current liabilities					
Interest bearing loans and borrowings	15	(18,920,431)		(19,441,807)	
Current liabilities					
Trade and other payables	16	(1,686,705)		(2,502,802)	
Interest bearing loans and borrowings	17	–		(1,333,772)	
Provisions	18	(230,452)		(444,072)	
		(1,917,157)		(4,280,646)	
Total liabilities			(20,837,588)		(23,722,453)
Net assets			13,493,312		15,325,173
EQUITY ATTRIBUTABLE TO THE EQUITY HOLDERS OF THE PARENT COMPANY					
Called up share capital	19	2,668,291		2,668,291	
Share premium account	20	11,356,683		11,356,683	
Merger reserve	20	515,569		515,569	
Capital redemption reserve	20	91,750		91,750	
Revaluation reserve	20	28,044		28,044	
Retained earnings	20	(1,147,960)		683,901	
Own shares	20	(19,065)		(19,065)	
Total equity			13,493,312		15,325,173

The financial statements were approved by the Board of Directors and authorised for issue on 12 October 2010.

Chris Musselle
Director

The notes on pages 22 to 42 form part of these financial statements.