

Company balance sheet

at 30 June 2011

Company number 3630998

	Note	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Tangible assets	4		9,207		2,530
Investments	5		2,949,510		5,812,278
			2,958,717		5,814,808
Current assets					
Debtors	6	26,784,425		29,064,427	
Cash at bank and in hand		62		403,511	
		26,784,487		29,467,938	
Creditors: amounts falling due within one year	7	16,662,091		825,971	
Net current assets			10,122,396		28,641,967
Total assets less current liabilities			13,081,113		34,456,775
Creditors: amounts falling due after more than one year	8		–		18,655,523
Provisions for liabilities	10		–		230,452
Net assets			13,081,113		15,570,800
Capital and reserves					
Called up share capital	11		2,668,291		2,668,291
Share premium account	12		11,081,042		11,081,042
Merger reserve	12		689,328		689,328
Capital redemption reserve	12		91,750		91,750
Profit and loss account	12		(1,430,233)		1,059,454
Own shares	12		(19,065)		(19,065)
Shareholders' funds	13		13,081,113		15,570,800

The financial statements were approved by the Board of Directors and authorised for issue on 20 December 2011.

Chris Musselle
Director

The notes on pages 42 to 46 form part of these financial statements.