

Company balance sheet

at 30 June 2012

Company number 3630998

	Note	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Tangible assets	4		1,392		9,207
Investments	5		2,949,510		2,949,510
			2,950,902		2,958,717
Current assets					
Debtors					
– due within one year	6	22,899,667		26,784,425	
– due after one year	6	174,166		–	
		23,073,833		26,784,425	
Cash at bank and in hand		271		62	
		23,074,104		26,784,487	
Creditors: amounts falling due within one year	7	13,454,534		16,662,091	
Net current assets			9,619,570		10,122,396
Total assets less current liabilities			12,570,472		13,081,113
Provisions for liabilities	9		–		–
Net assets			12,570,472		13,081,113
Capital and reserves					
Called up share capital	10	2,668,291		2,668,291	
Share premium account	11	11,081,042		11,081,042	
Merger reserve	11	689,328		689,328	
Capital redemption reserve	11	91,750		91,750	
Profit and loss account	11	(1,940,874)		(1,430,233)	
Own shares	11	(19,065)		(19,065)	
Shareholders' funds	12	12,570,472		13,081,113	

The financial statements were approved by the Board of Directors and authorised for issue on 18 December 2012.

Christopher Musselle
Director

The notes on pages 36 to 40 form part of these financial statements.