

Company balance sheet

	Notes	1 April 2006 £000	2 April 2005 (restated) £000
Fixed assets			
Tangible assets	C3	4,115	4,191
Investments	C4	102,566	48,967
		106,681	53,158
Current assets			
Debtors	C5	115,242	134,689
Current taxation receivable		307	–
Short-term deposits		11,386	22,950
Cash at bank and in hand		–	90
		126,935	157,729
Creditors: amounts falling due within one year			
Borrowings	C6	44,814	33,104
Creditors	C7	61,383	24,074
Current taxation payable		–	849
		106,197	58,027
Net current assets		20,738	99,702
Total assets less current liabilities		127,419	152,860
Creditors: amounts falling due after more than one year	C8	4,507	1,266
Net assets		122,912	151,594
Capital and reserves			
Called up share capital	C10	36,933	36,880
Share premium account	C11	10,702	10,111
Treasury shares	C11	(379)	–
Capital redemption reserve	C11	185	185
Other reserves	C11	569	126
Profit and loss account	C11	74,902	104,292
Equity shareholders' funds	C12	122,912	151,594

Approved by the Board of Directors on 20 June 2006.

E G Unwin
Directors

K J Thompson