

Company balance sheet

	Notes	31 March 2007 £000	1 April 2006 £000
Fixed assets			
Tangible assets	C3	2,388	4,115
Investments	C4	115,023	102,566
		117,411	106,681
Current assets			
Debtors	C5	134,200	115,242
Current taxation receivable		630	307
Short-term deposits		5,409	11,386
		140,239	126,935
Creditors: amounts falling due within one year			
Borrowings	C6	42,070	44,814
Creditors	C7	71,564	61,383
		113,634	106,197
Net current assets		26,605	20,738
Total assets less current liabilities		144,016	127,419
Creditors: amounts falling due after more than one year	C8	2,719	4,507
Provisions for liabilities and charges	C9	72	–
Net assets		141,225	122,912
Capital and reserves			
Called up share capital	C11	37,312	36,933
Share premium account	C12	15,239	10,702
Treasury shares	C12	(1,664)	(379)
Capital redemption reserve	C12	185	185
Other reserves	C12	1,611	569
Profit and loss account	C12	88,542	74,902
Equity shareholders' funds	C13	141,225	122,912

Approved by the Board of Directors on 19 June 2007.

E G Unwin **K J Thompson**
Directors