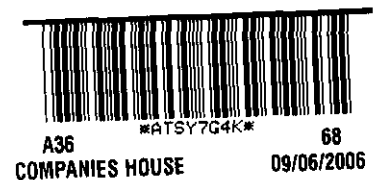


Allensmore Nurseries Limited

ABBREVIATED ACCOUNTS

for the period ended

30 September 2005



Allensmore Nurseries Limited

ABBREVIATED ACCOUNTS

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Allensmore Nurseries Limited

DIRECTORS' REPORT

The directors submit their report and financial statements of Allensmore Nurseries Limited for the period from 2 October 2004 to 30 September 2005.

PRINCIPAL ACTIVITIES

The principal activity of the company is that of wholesale growers and distributors of bedding, hardy nursery, added value and house plants.

REVIEW OF THE BUSINESS

During the period the company increased its turnover and despite pressure on margins, delivered another profit on ordinary activities before tax.

FUTURE DEVELOPMENTS

The company plans to further increase production and sales to obtain maximum benefit from capital expenditure over recent years.

RESULTS AND DIVIDENDS

The trading results for the period and the company's financial position at the end of the period are shown in the attached financial statements.

The directors have recommended the following dividends:

	Period from 2 October 2004 to 30 September 2005	Period from 27 September 2003 to 1 October 2004
	£	£
Dividend paid on ordinary shares	<u>39,939</u>	<u>29,368</u>

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the period together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 30 September 2005	At 2 October 2004 or later date of appointment
Mr B J Taylor	15,000	25,000
Mrs R L Taylor	15,000	25,000
Mr M A Taylor	10,000	-
Mrs J E Davies	<u>10,000</u>	<u>-</u>

Mr M A Taylor was appointed as a director on 4 April 2005.

Mrs J E Davies was appointed as a director on 4 April 2005.

Allensmore Nurseries Limited

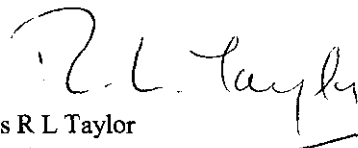
DIRECTORS' REPORT

AUDITORS

A resolution to reappoint Baker Tilly, Chartered Accountants, as auditors will be put to the members at the annual general meeting.

Registered office:
Tram Inn
Allensmore
Herefordshire
HR2 9AN

On behalf of the board


Mrs R L Taylor
Director
25/5/06
.....

Allensmore Nurseries Limited

DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITOR'S REPORT TO ALLENSMORE NURSERIES LIMITED PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages 5 to 17, together with the financial statements of the company for the period from 2 October 2004 to 30 September 2005 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246A of the Companies Act 1985. It is our responsibility to form an opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Section 246A(3) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 246A(3) of the Act, and the abbreviated accounts on pages 5 to 17 are properly prepared in accordance with those provisions.


BAKER TILLY

Registered Auditor
Chartered Accountants
Elgar House
Holmer Road
Hereford HR4 9SF

25/5/06
.....

Allensmore Nurseries Limited

ABBREVIATED PROFIT AND LOSS ACCOUNT

for the period from 2 October 2004 to 30 September 2005

		Period from 2 Oct 04 to 30 Sep 05 £	Period from 27 Sep 03 to 1 Oct 04 £
	Notes		
Gross profit		2,121,058	1,957,953
Distribution costs		(774,575)	(686,778)
Administrative expenses		(1,239,997)	(1,040,946)
OPERATING PROFIT	2	106,486	230,229
(Loss)/profit on disposal of fixed assets		(1,180)	200
		105,306	230,429
Interest payable and similar charges	5	(87,089)	(71,692)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		18,217	158,737
Taxation	6	—	—
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		18,217	158,737
Dividends	7	(39,939)	(29,368)
(LOSS)/RETAINED PROFIT FOR THE FINANCIAL PERIOD		(21,722)	129,369

The operating profit for the period arises from the company's continuing operations.

No separate Statement of Total Recognised Gains and Losses has been presented as all such gains and losses have been dealt with in the Profit and Loss Account.

Allensmore Nurseries Limited

ABBREVIATED BALANCE SHEET

30 September 2005

	Notes	30 Sep 05 £	1 Oct 04 £
FIXED ASSETS			
Tangible assets	8	952,658	992,885
Investments	9	100,000	—
		<u>1,052,658</u>	<u>992,885</u>
CURRENT ASSETS			
Stocks	10	375,143	403,649
Debtors	11	624,997	488,424
Cash at bank and in hand		50,446	82,696
		<u>1,050,586</u>	<u>974,769</u>
CREDITORS			
Amounts falling due within one year	12	(1,013,931)	(884,294)
NET CURRENT ASSETS			
		<u>36,655</u>	<u>90,475</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,089,313</u>	<u>1,083,360</u>
CREDITORS			
Amounts falling due after more than one year	13	(371,907)	(344,232)
		<u>717,406</u>	<u>739,128</u>
CAPITAL AND RESERVES			
Called up equity share capital	16	50,000	50,000
Profit and loss account	17	667,406	689,128
SHAREHOLDERS' FUNDS			
	18	<u>717,406</u>	<u>739,128</u>

These abbreviated financial statements have been prepared in accordance with the special provisions for medium-sized companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on the 25/5/06 and are signed on their behalf by:

Mr B. J. Taylor

Allensmore Nurseries Limited

CASH FLOW STATEMENT

for the period from 2 October 2004 to 30 September 2005

		Period from 2 Oct 04 to 30 Sep 05 £	Period from 27 Sep 03 to 1 Oct 04 £
	Notes		
Net cash flow from operating activities	19	231,306	401,754
Returns on investments and servicing of finance	19	(87,089)	(71,692)
Capital expenditure and financial investment	19	(167,734)	(416,303)
		(23,517)	(86,241)
ACQUISITIONS AND DISPOSALS			
Acquire investments in participating interests		(1)	—
NET CASH OUTFLOW FROM ACQUISITIONS AND DISPOSALS		(1)	—
Equity dividends paid		(39,939)	(29,368)
CASH OUTFLOW BEFORE FINANCING		(63,457)	(115,609)
Financing	19	13,072	116,112
(DECREASE)/INCREASE IN CASH IN THE PERIOD	19	(50,385)	503

Allensmore Nurseries Limited

NOTES TO THE ABBREVIATED ACCOUNTS

for the period from 2 October 2004 to 30 September 2005

1 ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention.

TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

FIXED ASSETS

All fixed assets are initially recorded at cost.

DEPRECIATION

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property Improvements	- 4% to 20%
Plant & Machinery	- 10% to 33 1/3%
Fixtures & Fittings	- 15% to 50%
Motor Vehicles	- 10% to 33 1/3%

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

FINANCE LEASE AGREEMENTS

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included with creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account at a constant rate of charge on the balance of capital repayments outstanding, and the capital element which reduces the outstanding obligation for future instalments.

OPERATING LEASE AGREEMENTS

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

PENSION COSTS

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Allensmore Nurseries Limited

NOTES TO THE ABBREVIATED ACCOUNTS

for the period from 2 October 2004 to 30 September 2005

1 ACCOUNTING POLICIES *(continued)*

DEFERRED TAXATION

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

FOREIGN CURRENCIES

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2 OPERATING PROFIT

Operating profit is stated after charging/(crediting):

	Period from 2 Oct 04 to 30 Sep 05 £	Period from 27 Sep 03 to 1 Oct 04 £
Depreciation of owned fixed assets	118,412	90,281
Depreciation of assets held under finance lease agreements	29,329	31,948
Auditor's remuneration - as auditors	6,000	6,000
Operating lease costs:		
Plant and equipment	180,776	162,666
Other	<u>60,911</u>	<u>58,560</u>

Allensmore Nurseries Limited

NOTES TO THE ABBREVIATED ACCOUNTS

for the period from 2 October 2004 to 30 September 2005

3 PARTICULARS OF EMPLOYEES

The average number of staff employed by the company during the financial period amounted to:

	Period from 2 Oct 04 to 30 Sep 05	Period from 27 Sep 03 to 1 Oct 04
	No	No
Number of production staff	18	17
Number of administrative staff	12	11
Other staff	63	54
	<u>93</u>	<u>82</u>

The aggregate payroll costs of the above were:

	Period from 2 Oct 04 to 30 Sep 05	Period from 27 Sep 03 to 1 Oct 04
	£	£
Wages and salaries	1,267,285	1,272,738
Social security costs	106,157	82,288
Other pension costs	10,788	16,038
Other pension costs	9,537	3,637
	<u>1,393,767</u>	<u>1,374,701</u>

Defined contribution pension scheme

The company contributes defined contributions to a group personal scheme administered by NFU (previously Legal and General Plc). The pension cost charge represents contributions payable by the company to the fund and amounted to £16,038 (2004 - £13,312). Contributions totalling £nil (2004 - £nil) were payable to the fund at 1 October 2005.

4 DIRECTORS' EMOLUMENTS

The directors' aggregate emoluments in respect of qualifying services were:

	Period from 2 Oct 04 to 30 Sep 05	Period from 27 Sep 03 to 1 Oct 04
	£	£
Emoluments receivable	53,262	10,800
Value of company pension contributions to money purchase schemes	9,537	3,637
	<u>62,799</u>	<u>14,437</u>

The number of directors who accrued benefits under company pension schemes was as follows:

	Period from 2 Oct 04 to 30 Sep 05	Period from 27 Sep 03 to 1 Oct 04
	No	No
Money purchase schemes	<u>4</u>	<u>2</u>

Allensmore Nurseries Limited NOTES TO THE ABBREVIATED ACCOUNTS for the period from 2 October 2004 to 30 September 2005

5 INTEREST PAYABLE AND SIMILAR CHARGES

	Period from 2 Oct 04 to 30 Sep 05 £	Period from 27 Sep 03 to 1 Oct 04 £
Interest payable on bank borrowing	50,521	36,624
Finance charges	9,789	9,929
Other similar charges payable	26,779	25,139
	<u>87,089</u>	<u>71,692</u>

6 TAXATION ON ORDINARY ACTIVITIES

Factors affecting current tax charge

	Period from 2 Oct 04 to 30 Sep 05 £	Period from 27 Sep 03 to 1 Oct 04 £
Profit on ordinary activities before taxation	18,217	158,737
Profit/(loss) on ordinary activities by rate of tax	3,461	30,160
Expenses not deductible for tax purposes	1,207	1,408
Capital allowances for period in excess of depreciation	(2,445)	(23,780)
Utilisation of tax losses brought forward	(2,223)	(7,788)
Total current tax	<u>-</u>	<u>-</u>

7 DIVIDENDS

The following dividends have been paid in respect of the period:

	Period from 2 Oct 04 to 30 Sep 05 £	Period from 27 Sep 03 to 1 Oct 04 £
Dividend paid on ordinary shares	<u>39,939</u>	<u>29,368</u>

Allensmore Nurseries Limited **NOTES TO THE ABBREVIATED ACCOUNTS** for the period from 2 October 2004 to 30 September 2005

8 TANGIBLE FIXED ASSETS

	Short leasehold property £	Plant & Machinery £	Fixtures & Fittings £	Motor Vehicles £	Total £
Cost					
At 2 October 2004	847,499	865,955	72,681	53,402	1,839,537
Additions	–	70,430	15,519	22,745	108,694
Disposals	(950)	(6,763)	(9,482)	(14,452)	(31,647)
At 30 September 2005	<u>846,549</u>	<u>929,622</u>	<u>78,718</u>	<u>61,695</u>	<u>1,916,584</u>
Depreciation					
At 2 October 2004	582,450	190,629	38,945	34,628	846,652
Charge for the period	29,725	94,130	19,325	4,561	147,741
On disposals	(950)	(5,583)	(9,482)	(14,452)	(30,467)
At 30 September 2005	<u>611,225</u>	<u>279,176</u>	<u>48,788</u>	<u>24,737</u>	<u>963,926</u>
Net book value					
At 30 September 2005	<u>235,324</u>	<u>650,446</u>	<u>29,930</u>	<u>36,958</u>	<u>952,658</u>
At 1 October 2004	<u>265,049</u>	<u>675,326</u>	<u>33,736</u>	<u>18,774</u>	<u>992,885</u>

Finance lease agreements

Included within the net book value of £952,658 is £206,215 (2004 - £236,943) relating to assets held under finance lease agreements. The depreciation charged to the abbreviated accounts in the period in respect of such assets amounted to £29,329 (2004 - £31,948).

9 INVESTMENTS

	Investments other than loans £
Cost	
Additions	1
At 30 September 2005	<u>1</u>
Loans	
Advanced in period	99,999
At 30 September 2005	<u>99,999</u>
Net book value	
At 30 September 2005	<u>100,000</u>

Allensmore Nurseries Limited own 50% of the ordinary share capital of West Kington Nurseries Limited. The loan of £99,999 advanced during the year is matched by external investors. Neither Allensmore Nurseries Limited or its directors have a casting vote or exercise overall control of West Kington Nurseries Limited in any other way. For this reason the company is considered to be an associate as opposed to a subsidiary undertaking.

Allensmore Nurseries Limited **NOTES TO THE ABBREVIATED ACCOUNTS** **for the period from 2 October 2004 to 30 September 2005**

10 STOCKS

	30 Sep 05	1 Oct 04
	£	£
Stock	<u>375,143</u>	<u>403,649</u>

11 DEBTORS

	30 Sep 05	1 Oct 04
	£	£
Trade debtors	545,892	454,705
Amounts owed by undertakings in which the company has a participating interest	1,176	—
Other debtors	10,955	15,531
Prepayments and accrued income	<u>66,974</u>	<u>18,188</u>
	<u>624,997</u>	<u>488,424</u>

All debtors are due for payment within one year of the balance sheet date.

12 CREDITORS: Amounts falling due within one year

	30 Sep 05	1 Oct 04
	£	£
Bank loans and overdrafts	72,916	36,130
Trade creditors	598,891	455,835
Other taxation and social security	251,974	211,060
Finance lease agreements	52,717	45,012
Accruals and deferred income	<u>37,433</u>	<u>136,257</u>
	<u>1,013,931</u>	<u>884,294</u>

The company's bankers hold a charge over freehold property used in the company's business owned by B J Taylor and Mrs R L Taylor.

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	30 Sep 05	1 Oct 04
	£	£
Bank loans and overdrafts	<u>54,781</u>	<u>36,130</u>

13 CREDITORS: Amounts falling due after more than one year

	30 Sep 05	1 Oct 04
	£	£
Bank loans and overdrafts	267,143	222,784
Finance lease agreements	66,943	81,327
Directors' loan accounts	<u>37,821</u>	<u>40,121</u>
	<u>371,907</u>	<u>344,232</u>

Allensmore Nurseries Limited NOTES TO THE ABBREVIATED ACCOUNTS for the period from 2 October 2004 to 30 September 2005

13 CREDITORS: Amounts falling due after more than one year *(continued)*

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	30 Sep 05	1 Oct 04
	£	£
Bank loans and overdrafts	<u>267,143</u>	<u>222,784</u>

The following aggregate liabilities disclosed under creditors falling due after more than one year are due for repayment after more than five years from the balance sheet date:

	30 Sep 05	1 Oct 04
	£	£
Bank loans and overdrafts	<u>120,527</u>	<u>50,188</u>

14 COMMITMENTS UNDER FINANCE LEASE AGREEMENTS

Future commitments under finance lease agreements are as follows:

	30 Sep 05	1 Oct 04
	£	£
Amounts payable within 1 year	52,717	45,012
Amounts payable between 1 and 2 years	39,750	44,854
Amounts payable between 3 and 5 years	<u>27,193</u>	<u>36,473</u>
	<u>119,660</u>	<u>126,339</u>

15 COMMITMENTS UNDER OPERATING LEASES

At 30 September 2005 the company had annual commitments under non-cancellable operating leases as set out below.

	30 Sep 05		1 Oct 04	
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£
Operating leases which expire:				
Within 1 year	20,000	2,477	20,000	2,904
Within 2 to 5 years	-	46,795	-	46,680
After more than 5 years	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>-</u>
	<u>23,000</u>	<u>49,272</u>	<u>23,000</u>	<u>49,584</u>

16 SHARE CAPITAL

	30 Sep 05	1 Oct 04
	£	£
Authorised:		
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>
	30 Sep 05	1 Oct 04
	£	£
Allotted, called up and fully paid:		
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

Allensmore Nurseries Limited
NOTES TO THE ABBREVIATED ACCOUNTS
for the period from 2 October 2004 to 30 September 2005

17 PROFIT AND LOSS ACCOUNT

	Period from 2 Oct 04 to 30 Sep 05 £	Period from 27 Sep 03 to 1 Oct 04 £
At 2 October 2004	689,128	559,759
(Accumulated loss)/retained profit for the financial period	(21,722)	129,369
At 30 September 2005	<u>667,406</u>	<u>689,128</u>

18 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	30 Sep 05 £	1 Oct 04 £
Profit for the financial period	18,217	158,737
Dividends	(39,939)	(29,368)
	(21,722)	129,369
Opening shareholders' equity funds	739,128	609,759
Closing shareholders' equity funds	<u>717,406</u>	<u>739,128</u>

19 CASH FLOWS

**RECONCILIATION OF OPERATING PROFIT TO NET CASH INFLOW FROM
OPERATING ACTIVITIES**

	Period from 2 Oct 04 to 30 Sep 05 £	Period from 27 Sep 03 to 1 Oct 04 £
Operating profit	106,486	230,229
Depreciation	147,741	122,229
Decrease/(increase) in stocks	28,506	(96,012)
Increase in debtors	(136,573)	(516)
Increase in creditors	85,146	145,824
Net cash inflow from operating activities	<u>231,306</u>	<u>401,754</u>

ANALYSIS OF CASH FLOWS FOR HEADINGS NETTED IN THE CASH FLOW

Returns on investment and servicing of finance

	Period from 2 Oct 04 to 30 Sep 05 £	Period from 27 Sep 03 to 1 Oct 04 £
Interest paid	(77,300)	(61,763)
Interest element of finance leases	(9,789)	(9,929)
Net cash outflow from returns on investments and servicing of finance	<u>(87,089)</u>	<u>(71,692)</u>

Allensmore Nurseries Limited
NOTES TO THE ABBREVIATED ACCOUNTS
for the period from 2 October 2004 to 30 September 2005

19 CASH FLOWS *(continued)*

Capital expenditure and financial investment

	Period from 2 Oct 04 to 30 Sep 05 £	Period from 27 Sep 03 to 1 Oct 04 £
Payments to acquire tangible fixed assets	(67,735)	(419,787)
Receipts from sale of fixed assets	—	1,376
Disposal of fixed asset investments	—	2,108
Loans to participating interests	(99,999)	—
Net cash outflow for capital expenditure and financial investment	(167,734)	(416,303)

Financing

	Period from 2 Oct 04 to 30 Sep 05 £	Period from 27 Sep 03 to 1 Oct 04 £
New bank loans	100,000	200,000
Repayment of bank loans	(36,990)	(31,446)
Capital element of finance leases	(47,638)	(40,787)
Repayment of directors' long-term loans	(2,300)	(11,655)
Net cash inflow from financing	13,072	116,112

RECONCILIATION OF NET CASH FLOW TO MOVEMENT IN NET DEBT

	30 Sep 05 £	1 Oct 04 £
(Decrease)/increase in cash in the period	(50,385)	503
Net cash (inflow) from bank loans	(63,010)	(168,554)
Cash outflow in respect of finance leases	47,638	40,787
Cash outflow from directors' long-term loans	2,300	11,655
CHANGE IN NET DEBT RESULTING FROM CASH FLOWS	(63,457)	(115,609)
New finance leases	(40,959)	(29,000)
MOVEMENT IN NET DEBT IN THE PERIOD	(104,416)	(144,609)
NET DEBT AT 2 OCTOBER 2004	(342,678)	(198,069)
NET DEBT AT 30 SEPTEMBER 2005	(447,094)	(342,678)

Allensmore Nurseries Limited
NOTES TO THE ABBREVIATED ACCOUNTS
for the period from 2 October 2004 to 30 September 2005

19 CASH FLOWS *(continued)*

ANALYSIS OF NET DEBT

	At 2 Oct 2004	Cash flows	Other changes	At 30 Sep 2005
	£	£	£	£
Cash in hand and at bank	82,696	(32,250)	—	50,446
Overdrafts	—	(18,135)	—	(18,135)
	<u>82,696</u>	<u>(50,385)</u>	<u>—</u>	<u>32,311</u>
Debt due within 1 year	(36,130)	(18,651)	—	(54,781)
Debt due after 1 year	(262,905)	(42,059)	—	(304,964)
Finance lease agreements	(126,339)	47,638	(40,959)	(119,660)
	<u>(425,374)</u>	<u>(13,072)</u>	<u>(40,959)</u>	<u>(479,405)</u>
Total	<u>(342,678)</u>	<u>(63,457)</u>	<u>(40,959)</u>	<u>(447,094)</u>