

Balance sheet
As at 30 June 2005

	Notes	2005 £	£	Restated 2004 £	£
Fixed assets					
Tangible assets	8		315,478		71,713
Current assets					
Debtors within one year	9	2,394,253		1,632,987	
Debtors more than one year	9	-		350,023	
Cash at bank and in hand		1,747,511		953,514	
		<u>4,141,764</u>		<u>2,936,524</u>	
Creditors: amounts falling due within one year	10	<u>3,458,360</u>		<u>2,265,405</u>	
Net current assets			<u>683,404</u>		<u>671,119</u>
Total assets less current Liabilities			<u>£998,882</u>		<u>£742,832</u>
Capital and reserves					
Called up share capital	12		100,000		100,000
Profit and loss account	15		898,882		642,832
Shareholders funds - equity	18		<u>£998,882</u>		<u>£742,832</u>

The accompanying notes form an integral part of this balance sheet.

On behalf of the board:

E. K. Powell

Mr E K Powell – Director

Approved by the Board on

13/9/2005

