

Consolidated balance sheet
at 31 May 2005

	Note	2005 £000	2004 £000
Fixed assets			
Intangible assets - goodwill	10	364	284
Tangible assets	11	12,506	12,066
Investments	12		
Investment in joint ventures			
Share of gross assets		2,585	2,410
Share of gross liabilities		(1,886)	(2,018)
		699	392
Other investments		83	83
		782	475
		13,652	12,825
Current assets			
Stocks	13	3,671	1,582
Debtors	14	15,328	11,589
Cash at bank and in hand		2,633	282
		21,632	13,453
Creditors: amounts falling due within one year	15	(16,299)	(11,897)
Net current assets		5,333	1,556
Total assets less current liabilities		18,985	14,381
Creditors: amounts falling due after more than one year	16	(12,931)	(9,392)
Provisions for liabilities and charges	17	(1,654)	(1,895)
Net assets		4,400	3,094
Capital and reserves			
Called up share capital	18	3,000	2,973
Other reserves	19	20	-
Profit and loss account	19	1,380	121
Shareholders' funds		4,400	3,094
Analysis of shareholders' funds			
Equity		2,454	1,286
Non-equity	18	1,946	1,808
		4,400	3,094

These financial statements were approved by the board of directors on 18 August 2005 and were signed on its behalf by:

GFC Banham
Director

PM Dillon
Director



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COMPANIES HOUSE

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Balance sheet
at 31 May 2005

	Note	2005 £000	2004 £000
Fixed assets			
Investments	12	4,581	4,521
Current assets			
Debtors	14	953	251
Cash at bank and in hand		-	46
		<hr/>	<hr/>
Creditors: amounts falling due within one year	15	<hr/> 953 (403) <hr/>	<hr/> 297 (155) <hr/>
Net current assets		550	142
Total assets less current liabilities		<hr/> 5,131 <hr/>	<hr/> 4,663 <hr/>
Creditors: amounts falling due after more than one year	16	(1,900)	(1,718)
Net assets		<hr/> 3,231 <hr/>	<hr/> 2,945 <hr/>
Capital and reserves			
Called up share capital	18	3,000	2,973
Profit and loss account	19	231	(28)
Shareholders' funds		<hr/> 3,231 <hr/>	<hr/> 2,945 <hr/>
Analysis of shareholders' funds			
Equity		1,285	1,137
Non-equity	18	1,946	1,808
		<hr/> 3,231 <hr/>	<hr/> 2,945 <hr/>

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 Director

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