

Company Balance Sheet

	Note	2009 £000	2008 £000
Non-current assets			
Plant, equipment and owner-occupied property	C	1,597	1,631
Investment in subsidiary companies	C	3,450	2,857
		5,047	4,488
Current assets			
Trade and other receivables	D	407,129	364,700
Deferred tax asset		–	804
Cash and cash equivalents		2,412	1,633
		409,541	367,137
Total assets		414,588	371,625
Current liabilities			
Trade and other payables	E	(734)	(1,692)
Derivative financial instruments	F	(5,550)	(2,870)
		(6,284)	(4,562)
Non-current liabilities			
Bank borrowings	F	(308,672)	(282,897)
Total liabilities		(314,956)	(287,459)
Net assets		99,632	84,166
Equity			
Called up share capital	G	11,559	11,551
Share premium account	G	41,663	41,645
Reserves	G	46,410	30,970
Equity shareholders' funds		99,632	84,166

The financial statements were approved by the Board of Directors and authorised for issue on 15 May 2009. They were signed on its behalf by:

James Gibson
Director

John Trotman
Director