



**Professional Staff Limited**  
**Balance Sheet**  
**31 March 1996**



1996

£

**FIXED ASSETS**

Tangible assets

1,015,000

Investments

755,808

1,770,808

**CURRENT ASSETS**

Debtors

207,518

Cash at bank and in hand

-

207,518

**CREDITORS: amounts falling due  
within one year**

(776,215)

**NET CURRENT (LIABILITIES) ASSETS**

(568,697)

**TOTAL ASSETS LESS CURRENT  
LIABILITIES**

1,202,111

**CREDITORS: amounts falling due  
after more than one year**

(495,000)

707,111

**CAPITAL AND RESERVES**

Called up share capital

410,164

Share premium

37,924

Capital redemption reserve

300

Profit and loss account

258,723

**TOTAL SHAREHOLDERS' FUNDS**

707,111

Attributable to equity shareholders

332,111

Attributable to non-equity shareholders

375,000

707,111