

Financial Statements - Company
Company Balance Sheet
As at 30 June 2006

	Note	2006 £000's	2005 £000's Restated*	2004 £000's Restated*
Assets				
Non-current assets				
Property, plant and equipment	28	2,504	1,066	1,252
Intangible assets	29	1,525	798	880
Investments	30	3,753	79	79
Deferred tax asset	34	594	137	665
Non current receivables	31	1,101	1,015	503
Total non-current assets		9,477	3,095	3,379
Current assets				
Trade and other receivables	31	31,571	13,157	4,643
Derivative financial instruments	35	246	-	80
Cash and cash equivalents	32	24,986	15,103	8,324
Total current assets		56,803	28,260	13,047
Total assets		66,280	31,355	16,426
Liabilities				
Non-current liabilities				
Deferred tax liability	34	117	117	29
Liability for share based payments	36	12,018	-	-
		12,135	117	29
Current liabilities				
Trade and other payables	33	20,333	7,039	2,743
Current tax liabilities		5,321	3,583	-
Derivative financial instruments	35	-	333	-
Total current liabilities		25,654	10,955	2,743
Total liabilities		37,789	11,072	2,772
Shareholders' equity				
Share capital	37	12	12	12
Share premium	38	15,587	15,587	15,587
Retained earnings	38	12,445	4,684	(1,945)
Other reserves	38	447	-	-
Total shareholders' equity		28,491	20,283	13,654
Total liabilities and shareholders' equity		66,280	31,355	16,426

* Restated for change in accounting policies on first time adoption of IFRS - Note 41

The notes on pages 58 to 73 are an integral part of these Company financial statements.
The financial statements on pages 55 to 73 were approved by the board of directors and authorised for issue on 29 September 2006 and signed on its behalf by:

Director:  **Hugh Willis**

Director:  **Mark Poole**

