

Company Balance Sheet as at 30 April 2000

	Note	£'000
Fixed assets		
Investments	10	6,136
Current assets		
Debtors due within one year	13	7,553
Creditors: Amounts falling due within one year	14	(2,174)
Net current assets		<u>5,379</u>
Total assets less current liabilities		<u>11,515</u>
Creditors: Amounts falling due after one year	15	(3,203)
Net assets		<u>8,312</u>
Capital and reserves		
Called up share capital	18	6,510
Share premium account	19	1,589
Profit and loss account	19	<u>213</u>
Shareholders' funds (including non-equity)		<u>8,312</u>

The financial statements were approved by the board of directors on 19 May 2000, and signed on its behalf by:

P. Cryne

Patrick Cryne
Chief Executive

Timothy Whiston

Tim Whiston
Finance Director

