

Company balance sheet

Year ended 31 December 2009

	Notes	2009 £'000	2009 £'000	2008 £'000	2008 £'000
Fixed assets					
Investment in subsidiaries and associates	4	149,939		122,664	
Other investments	5	–		350	
			149,939		123,014
Current assets					
Debtors	7	4,451		825	
Short term investments	8	58		416	
		4,509		1,241	
Creditors: amounts falling due within one year	9	(17,253)		(5,990)	
Net current liabilities			(12,744)		(4,749)
Total assets less current liabilities			137,195		118,265
Creditors: amounts falling due after more than one year	10		(6,052)		(14,428)
Net assets			131,143		103,837
Capital and reserves					
Share capital	12,14		16,834		14,264
Share premium account	12,14		52,691		37,121
Share-based payment reserve	13,14		5,367		3,063
Merger reserve	13,14		3,780		3,780
Capital reduction reserve	13,14		32,385		32,385
ESOP reserve	13,14,16		(5,406)		(4,952)
Retained earnings	13,14		25,492		18,176
Shareholders' funds			131,143		103,837

The financial statements were approved by the board of Directors and authorised for issue on 10th March 2010. They were signed on its behalf by:

Mark Smith
Director