

Company Balance Sheet

Year ended 31 March 2012

	Note	2012 £000	2011 £000
Non-current assets			
Plant, equipment and owner-occupied property	29a	1,511	1,546
Investment in subsidiary companies	29b	6,630	5,639
		8,141	7,185
Current assets			
Trade and other receivables	30	659,531	664,230
Cash and cash equivalents		5,056	8,940
		664,587	673,170
Total assets		672,728	680,355
Current liabilities			
Trade and other payables	31	(1,576)	(680)
		(1,576)	(680)
Net current assets		663,011	672,490
Non-current liabilities			
Derivative financial instruments	32	(15,748)	(7,783)
Bank borrowings	32	(282,960)	(273,230)
		(298,708)	(281,013)
Total liabilities		(300,284)	(281,693)
Net assets		372,444	398,662
Equity			
Called up share capital	22	13,139	13,106
Share premium account		43,432	43,404
Reserves		315,873	342,152
Equity shareholders' funds		372,444	398,662

The financial statements were approved by the Board of Directors and authorised for issue on 21 May 2012. They were signed on its behalf by:

James Gibson

Director

John Trotman

Director

Company Registration No. 03625199