

Company Balance Sheet

Year ended 31 March 2013

	Note	2013 £000	2012 £000
Non-current assets			
Plant, equipment and owner-occupied property	29a	1,476	1,511
Investment in subsidiary companies	29b	8,006	6,630
		9,482	8,141
Current assets			
Trade and other receivables	30	535,689	659,531
Cash and cash equivalents		2,155	5,056
		537,844	664,587
Total assets		547,326	672,728
Current liabilities			
Trade and other payables	31	(1,463)	(1,576)
		(1,463)	(1,576)
Non-current liabilities			
Derivative financial instruments	32	(5,494)	(15,748)
Other payables	31	(6,743)	–
Bank borrowings	32	(140,000)	(282,960)
		(152,237)	(298,708)
Total liabilities		(153,700)	(300,284)
Net assets		393,626	372,444
Equity			
Called up share capital	22	14,264	13,139
Share premium account		44,278	43,432
Reserves		335,084	315,873
Equity shareholders' funds		393,626	372,444

The financial statements were approved by the Board of Directors and authorised for issue on 20 May 2013. They were signed on its behalf by:

James Gibson **John Trotman**
 Director Director
 Company Registration No. 03625199