

Company Balance Sheet

At 31 December

	Notes	2008 £'000	2007 £'000
Fixed assets			
Tangible assets	11	377	445
Investments:			
Shares in Group companies	12	272	272
Loans to Group companies	12	36,545	52,626
		37,194	53,343
Current assets			
Stocks	13	20,637	20,579
Debtors	14	39,047	35,852
Cash at bank and in hand		27,883	15,460
		87,567	71,891
		124,761	125,234
Capital and reserves			
Called up share capital	15	19,214	19,214
Share premium account	16	2,558	2,558
Profit and loss account	16	70,334	59,785
Shareholders' funds	16	92,106	81,557
Creditors			
Amounts falling due within one year:			
Term loan		–	10,450
Loan from holding company	19	1,500	15,000
Other creditors	19	31,155	18,227
		32,655	43,677
		124,761	125,234

The notes on pages 16 to 40 form part of these financial statements.

The financial statements were approved and authorised for issue by the Board of Directors on 31 March 2009.

H Stodieck, *Chairman*

V H Sher, *Chief Executive*