

Company Balance Sheet

At 31 December

	Notes	2009 £'000	2008 £'000
Fixed assets			
Tangible assets	11	347	377
Investments:			
Shares in Group companies	12	272	272
Loans to Group companies	12	36,530	36,545
		37,149	37,194
Current assets			
Stocks	13	21,643	20,637
Debtors	14	25,633	39,047
Cash at bank and in hand		31,284	27,883
		78,560	87,567
		115,709	124,761
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	75,856	70,334
Shareholders' funds	16	97,628	92,106
Creditors			
Amounts falling due within one year:			
Loan from holding company		–	1,500
Other creditors	19	18,081	31,155
		18,081	32,655
		115,709	124,761

The notes on pages 18 to 41 form part of these financial statements.

Company registered in England: number 244159.

The financial statements were approved and authorised for issue by the Board of Directors on 26 March 2010.

H Stodieck, *Chairman*

V H Sher, *Chief Executive*