

Company Balance Sheet

at 31 March 2006

	Note	2006 £
Fixed assets		
Investments	11	12,485,591
Current assets		
Debtors	13	255,749
Creditors: amounts falling due within one year	14	(953,710)
Net current liabilities		(697,961)
Total assets less current liabilities		11,787,630
Creditors: amounts falling due after more than one year	15	(9,015,495)
Provisions for liabilities and charges	16	-
Net assets		2,772,135
Capital and reserves		
Called up share capital	17	1,734,505
Profit and loss account	18	1,037,630
Equity shareholders' funds	19	2,772,135

The financial statements were approved by the Board on 8 May 2006 and signed on its behalf by:


J.W. Dickson
Director

