

Company Balance Sheet

Year ended 31 March 2015

	Note	2015 £000	2014 £000
Non-current assets			
Plant, equipment and owner-occupied property	29a	1,557	1,551
Investment in subsidiary companies	29b	13,157	9,443
		14,714	10,994
Current assets			
Trade and other receivables	30	606,104	504,280
Cash and cash equivalents		33	1,055
		606,137	505,335
Total assets		620,851	516,329
Current liabilities			
Trade and other payables	31	(2,757)	(2,096)
		(2,757)	(2,096)
Non-current liabilities			
Derivative financial instruments	32	(955)	(2,813)
Bank borrowings	32	(189,747)	(133,000)
		(190,702)	(135,813)
Total liabilities		(193,459)	(137,909)
Net assets		427,392	378,420
Equity			
Called up share capital	22	15,806	14,306
Share premium account		44,922	44,278
Reserves		366,664	319,836
Equity shareholders' funds		427,392	378,420

The financial statements were approved by the Board of Directors and authorised for issue on 18 May 2015. They were signed on its behalf by:

James Gibson **John Trotman**
Director Director

Company Registration No. 03625199