

Company Balance Sheet

Year ended 31 March 2016

	Note	2016 £000	2015 £000
Non-current assets			
Plant, equipment and owner-occupied property	29a	1,890	1,557
Investment in subsidiary companies	29b	15,696	13,157
		17,586	14,714
Current assets			
Trade and other receivables	30	528,125	606,104
Cash and cash equivalents		1	33
		528,126	606,137
Total assets		545,712	620,851
Current liabilities			
Trade and other payables	31	(3,075)	(2,757)
		(3,075)	(2,757)
Non-current liabilities			
Derivative financial instruments	32	(315)	(955)
Bank borrowings	32	(148,755)	(189,747)
		(149,070)	(190,702)
Total liabilities		(152,145)	(193,459)
Net assets		393,567	427,392
Equity			
Share capital	22	15,737	15,806
Share premium account		45,227	44,922
Reserves		332,603	366,664
Equity shareholders' funds		393,567	427,392

The financial statements were approved by the Board of Directors and authorised for issue on 23 May 2016. They were signed on its behalf by:

James Gibson **John Trotman**
Director Director

Company Registration No. 03625199