

Company Balance Sheet

Year ended 31 March 2017

	Note	2017 £000	2016 £000
Non-current assets			
Plant, equipment and owner-occupied property	29a	1,840	1,890
Investment in subsidiary companies	29b	18,020	15,696
		19,860	17,586
Current assets			
Trade and other receivables	30	481,294	528,125
Derivative financial instruments	32	297	–
Cash and cash equivalents		1	1
		481,592	528,126
Total assets		501,452	545,712
Current liabilities			
Trade and other payables	31	(3,137)	(3,075)
		(3,137)	(3,075)
Non-current liabilities			
Derivative financial instruments	32	–	(315)
Bank borrowings	32	(143,635)	(148,755)
		(143,635)	(149,070)
Total liabilities		(146,772)	(152,145)
Net assets		354,680	393,567
Equity			
Share capital	22	15,788	15,737
Share premium account		45,462	45,227
Reserves	27	293,430	332,603
Equity shareholders' funds		354,680	393,567

The Company reported a loss for the financial year ended 31 March 2017 of £0.3 million (2016: loss of £0.3 million). The financial statements were approved by the Board of Directors and authorised for issue on 22 May 2017. They were signed on its behalf by:

James Gibson **John Trotman**
 Director Director
 Company Registration No. 03625199