

COMPANY BALANCE SHEET

30 SEPTEMBER 2003

	Note	2003 £	2002 £
FIXED ASSETS			
Investments	10	52,004	52,004
CURRENT ASSETS			
Debtors	12	3,163,585	2,666,518
Short term investments – deposit account		-	42,924
Cash at bank and in hand		39,884	428,214
		3,203,469	3,137,656
CREDITORS: amounts falling due within one year	13	(165,754)	(102,898)
NET CURRENT ASSETS		3,037,715	3,034,758
		3,089,719	3,086,762
CAPITAL AND RESERVES			
Called up share capital	16	162,502	162,502
Share premium account	17	2,911,118	2,911,118
Profit and loss account	17	16,099	13,142
EQUITY SHAREHOLDERS' FUNDS	18	3,089,719	3,086,762

These financial statements were approved by the Board of Directors on 15 December 2003

Signed on behalf of the Board of Directors

N D FOX
Director