

Consolidated Balance Sheet

as at 30 June 2007

	Note	2007 £000	2006 £000
Assets			
Non-current assets			
Property, plant and equipment	15	6,636	6,997
Intangible assets	14	18,184	17,540
Deferred tax assets	19	998	1,662
Trade and other receivables	16	108	191
Total non-current assets		25,926	26,390
Current assets			
Trade and other receivables	16	6,294	6,429
Current income tax assets		1,471	725
Cash and cash equivalents	20	6,560	9,452
Total current assets		14,325	16,606
Total assets		40,251	42,996
Liabilities			
Non-current liabilities			
Other payables	17	(217)	(247)
Deferred tax liabilities	19	(1,693)	(1,709)
Total non-current liabilities		(1,910)	(1,956)
Current liabilities			
Trade and other payables	17	(5,656)	(8,217)
Deferred income	18	(10,017)	(9,976)
Current income tax liabilities		(475)	(772)
Total current liabilities		(16,148)	(18,965)
Total liabilities		(18,058)	(20,921)
Net assets		22,193	22,075
Equity			
Called up share capital	21	1,151	1,117
Share premium account	23	2,455	2,457
Merger reserve		6,948	6,948
Capital redemption reserve		162	162
Own shares reserve	24	(1,944)	(740)
Translation reserve	22	(259)	(101)
Retained earnings		13,680	12,232
Total equity		22,193	22,075

The financial statements on pages 52 to 77 were approved by the Board on 17 September 2007 and were signed on its behalf by:

RONNIE WILSON
Group Chief Executive Officer

GRAEME GORDON
Group Finance Director