

BALANCE SHEET

AT 31 DECEMBER 2005

	Note	2005 £000	2004 (As restated) £000
Fixed assets			
Intangible assets	10	294	300
Tangible assets	11	24,111	25,102
Investments	12	25	25
Joint venture:-	13		
Share of gross assets		846	842
Share of gross liabilities		(294)	(358)
Share of pension deficit		(414)	(334)
		24,568	25,577
Current assets			
Deferred tax	16	958	1,623
Stocks		246	267
Debtors	17	6,459	5,886
Investments		13,002	12,886
Cash and bank balances		12,410	7,703
		33,075	28,365
Current liabilities			
Creditors: amounts falling due within one year	18	6,208	5,345
Net current assets		26,867	23,020
Total assets less current liabilities		51,435	48,597
Creditors: amounts falling due after more than one year			
Loans	19	2,720	2,890
Other amounts	20	1,090	130
		3,810	3,020
Net assets excluding pension deficit		47,625	45,577
Pension deficit	27	(973)	(4,396)
Net assets including pension deficit		46,652	41,181
Reserves			
Profit and loss account	22	46,652	41,181

Details of the restatement are given in note 1(c).

These financial statements, which comprise the profit and loss account, the statement of total recognised gains and losses, the balance sheet, the cash flow flow statement and the related notes were approved by the Board of Members on 4 April 2006 and were signed on its behalf by:-

S P SHERRARD
Chairman

R L EVERITT
Chief Executive

B CHAPMAN
Chief Financial Officer