

Company Balance Sheet

As at 31 December 2010

	Note	31 December 2010 €'000	31 December 2009 €'000
Fixed assets			
Intangible assets	3	201	535
Goodwill	4	6,648	5,955
Tangible assets	6	38,198	41,492
Financial assets	7	78,185	52,245
		123,232	100,227
Current assets			
Trade and other receivables	8	161,519	104,207
Cash at bank and on hand	9	80,718	29,085
		242,237	133,292
Creditors (amounts falling due within one year)	10	(171,768)	(80,649)
Net current assets		70,469	52,643
Total assets less current liabilities		193,701	152,870
Creditors (amounts falling due after more than one year)	11	(1,141)	(885)
Provision for liabilities	12	-	(444)
Net assets		192,560	151,541
Capital and reserves			
Called-up share capital	13	4,995	4,977
Share premium	13	20,876	18,009
Capital redemption reserve fund	13	876	876
Capital conversion reserve fund	13	260	260
Treasury shares	13	(5,975)	(5,975)
Shares held by long term incentive plan trust	13	(33,890)	(31,858)
Share-based payment reserve	13	21,910	14,968
Profit and loss account	13	183,508	150,284
Shareholders' funds – all equity interests	13	192,560	151,541

Notes 1 to 18 on pages 130 to 142 form an integral part of these financial statements.

On behalf of the Board


Patrick Kennedy


Jack Massey

4 March 2011