

# Consolidated Balance Sheet

31 December 2000

	Notes	31 December 2000 €'000	31 December 1999 €'000
<b>Fixed assets</b>			
Tangible assets	12	21,336	15,473
Intangible asset	11	1,267	1,388
		<b>22,603</b>	<b>16,861</b>
<b>Current assets</b>			
Debtors	13	671	908
Cash at bank and in hand		16,054	5,840
		<b>16,725</b>	<b>6,748</b>
Creditors (amounts falling due within one year)	14	13,240	7,402
<b>Net current assets/(liabilities)</b>		<b>3,485</b>	<b>(654)</b>
<b>Total assets less current liabilities</b>		<b>26,088</b>	<b>16,207</b>
<b>Capital and reserves</b>			
Called up share capital	17	4,714	4,630
Share premium	19	3,585	305
Capital redemption reserve fund	20	662	662
Capital conversion reserve fund	21	260	-
Profit and loss account		16,867	10,610
<b>Shareholders' funds</b>		<b>26,088</b>	<b>16,207</b>

On behalf of the Board



Stewart Kenny



Peter O'Grady Walshe

20 February 2001