

Company Balance Sheet


31 December 2000

	Notes	31 December 2000 €'000	31 December 1999 €'000
Fixed assets			
Tangible assets	24	17,144	15,288
Intangible asset	23	1,580	1,701
Financial assets	25	95	69
		18,819	17,058
Current assets			
Debtors	26	8,549	906
Cash at bank and in hand		14,854	5,840
		23,403	6,746
Creditors (amounts falling due within one year)	27	12,692	7,448
Net current assets/(liabilities)		10,711	(702)
Total assets less current liabilities		29,530	16,356
Capital and reserves			
Called up share capital	17	4,714	4,630
Share premium	19	3,585	305
Capital redemption reserve	20	662	662
Capital conversion reserve fund	21	260	–
Profit and loss account		20,309	10,759
Shareholders' funds		29,530	16,356

On behalf of the Board



Stewart Kenny



Peter O'Grady Walshe

20 February 2001