

Company Balance Sheet

31 December 2001

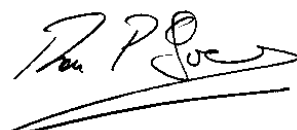
	Notes	31 December 2001 €'000	31 December 2000 €'000
Fixed assets			
Tangible assets	11	18,630	17,144
Intangible assets	10	1,459	1,580
Financial assets	19	103	95
		20,192	18,819
Current assets			
Debtors	12	17,537	8,549
Cash at bank and in hand		16,205	14,854
		33,742	23,403
Creditors (amounts falling due within one year)	13	9,079	12,692
Net current assets		24,663	10,711
Total assets less current liabilities		44,855	29,530
Creditors (amounts falling due within one year)	14	466	-
Provision for liabilities and charges	15	1,031	-
Net Assets		43,358	29,530
Capital and reserves			
Called up share capital	16	4,714	4,714
Share premium	17	3,305	3,585
Capital redemption reserve		662	662
Capital conversion reserve fund		260	260
Profit and loss account		34,417	20,309
Shareholders' funds – all equity interests		43,358	29,530

The accompanying accounting policies on pages 31 to 32 and notes on pages 33 to 45 are an integral part of these financial statements.

On behalf of the Board



Stewart Kenny
19 February 2002



Ross Ivers
19 February 2002