

## Company Balance Sheet

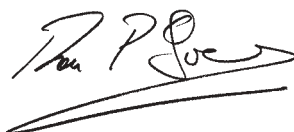
31 December 2002

	Notes	31 December 2002 €'000	31 December 2001 €'000 (Restated)
<b>Fixed assets</b>			
Intangible assets	11	1,338	1,459
Tangible assets	12	21,880	18,630
Financial assets	20	103	103
		<b>23,321</b>	20,192
<b>Current assets</b>			
Debtors	13	9,463	17,537
Cash at bank and in hand		35,210	16,205
		<b>44,673</b>	33,742
<b>Creditors</b> (amounts falling due within one year)	14	<b>(16,415)</b>	(9,079)
<b>Net current assets</b>		<b>28,258</b>	24,663
<b>Total assets less current liabilities</b>			
		<b>51,579</b>	44,855
<b>Creditors</b> (amounts falling due after one year)	15	<b>(313)</b>	(466)
Provisions for liabilities and charges	16	<b>(1,177)</b>	(1,602)
<b>Net Assets</b>		<b>50,089</b>	42,787
<b>Capital and Reserves</b>			
Called up share capital	17	4,714	4,714
Share premium		3,305	3,305
Capital redemption reserve		662	662
Capital conversion reserve fund		260	260
Profit and loss account		41,148	33,846
<b>Shareholders' funds - all equity interests</b>		<b>50,089</b>	42,787

Approved on behalf of the Board



**Stewart Kenny**  
25 February 2003



**Ross Ivers**  
25 February 2003