

Consolidated Balance Sheet


31 December 2002

	Notes	31 December 2002 €'000	31 December 2001 €'000 (Restated)
Fixed assets			
Intangible assets	11	1,025	1,146
Tangible assets	12	24,994	22,749
		26,019	23,895
Current assets			
Debtors	13	1,570	1,110
Cash at bank and in hand		36,373	18,307
		37,943	19,417
Creditors (amounts falling due within one year)	14	(22,159)	(10,755)
Net current assets		15,784	8,662
Total assets less current liabilities		41,803	32,557
Creditors (amounts falling due after one year)	15	(480)	(793)
Provisions for liabilities and charges	16	(1,177)	(1,602)
Net Assets		40,146	30,162
Capital and Reserves			
Called up share capital	17	4,714	4,714
Share premium		3,305	3,305
Capital redemption reserve fund		662	662
Capital conversion reserve fund		260	260
Profit and loss account		31,205	21,221
Shareholders' funds - all equity interests		40,146	30,162

Approved on behalf of the Board



Stewart Kenny
25 February 2003



Ross Ivers
25 February 2003