

Consolidated Statement of Financial Position as at 31 December 2009

	Note	2009 £'000 Group	2008 £'000 Group	2009 £'000 Company	2008 £'000 Company
Property, plant and equipment	12	–	23	–	
Investment in subsidiaries	13	–	–	134	134
Investments	14	17,743	17,814	12,510	12,510
Trade and other receivables	15	443	624	364	1,647
Cash and cash equivalents		4,149	4,938	1,405	423
Total assets		22,335	23,399	14,413	14,714
Trade and other payables	16	(3,556)	(4,532)	(6,023)	(4,354)
Current tax liabilities		–	–	–	–
Total liabilities		(3,556)	(4,532)	(6,023)	(4,354)
Net assets		18,779	18,867	8,390	10,360
Capital and Reserves					
Share Capital	18	11,475	16,369	11,475	16,369
Share Premium Account	18	21,330	27,264	21,330	27,264
Capital Redemption Reserve	18	10,828	–	10,828	–
Share options reserve		27	489	27	489
Translation reserve	20	554	1,132	–	–
Retained loss	21	(25,780)	(26,842)	(35,270)	(33,762)
Equity attributable to equity holders of the parent		18,434	18,412	8,390	10,360
Minority interest		345	455	–	–
Total equity		18,779	18,867	8,390	10,360

The financial statements were approved by the Board and authorised for issue on 29 June 2010.

The Rt. Hon The Earl of Cromer
Chairman

Toby Parker
Finance Director

The notes on pages 23 to 43 form an integral part of these financial statements.