

	Notes	Group		Company	
		30 September 2009 £'000	30 September 2008 £'000	30 September 2009 £'000	30 September 2008 £'000
ASSETS					
Non-current assets					
Intangible assets	14	17,755	19,416	2,509	2,742
Property, plant and equipment	15	2,708	2,204	1,939	2,082
Investments	16	—	—	11,495	11,834
Deferred tax asset	17	428	675	355	580
Assets held for resale	18	—	887	—	—
Property deposits		14	14	1	2
		20,905	23,196	16,299	17,240
Current assets					
Inventories	19	168	382	2	9
Trade and other receivables	20	12,535	14,450	13,383	14,073
Cash and cash equivalents	21	9,015	4,227	8,478	3,216
		21,718	19,059	21,863	17,298
Total assets		42,623	42,255	38,162	34,538
EQUITY AND LIABILITIES					
Equity					
Called up share capital	22	56	57	56	57
Share premium		4,855	4,721	4,855	4,721
Capital redemption reserve		4	3	4	3
Merger reserve		1,905	1,905	—	—
Treasury shares held		(1,422)	(1,422)	(1,422)	(1,422)
Retained earnings		16,607	14,791	16,462	14,140
		22,005	20,055	19,955	17,499
Current liabilities					
Borrowings		50	35	50	35
Contingent consideration	25	—	97	—	97
Current tax liabilities		1,335	1,380	1,224	1,332
Trade and other payables	23	17,269	18,391	16,059	14,621
		18,654	19,903	17,333	16,085
Non-current liabilities					
Borrowings	24	874	960	874	954
Deferred tax liabilities	17	1,090	1,337	—	—
		1,964	2,297	874	954
Total liabilities		20,618	22,200	18,207	17,039
Total equity and liabilities		42,623	42,255	38,162	34,538

The financial statements on pages 32 to 60 were approved by the Board of Directors on 7 December 2009 and were signed on its behalf by:

JAMES MURRAY
CHIEF EXECUTIVE OFFICER
 7 DECEMBER 2009