

# Unaudited Consolidated Profit and Loss Account

for the half-year ended September 30, 2007

	Half-year ended 30/09/07 £ '000	Half-year ended 30/09/06 £ '000
<b>TURNOVER</b>	1,188	1,586
Administrative expenses	<u>(1,380)</u>	<u>(1,496)</u>
<b>OPERATING (LOSS)/PROFIT</b>	(192)	90
Interest receivable and similar income	2	2
Interest payable and similar charges	<u>(2)</u>	<u>(2)</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	(192)	90
Tax on (loss)/profit on ordinary activities -	<u>(17)</u>	
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>	(192)	73
Interim dividend	=	=
<b>RETAINED (LOSS)/PROFIT FOR THE PERIOD</b>	<u>(192)</u>	<u>73</u>
Basic (loss) / earnings per share	(3.06p)	1.2p
Diluted (loss) / earnings per share	(3.06p)	1.0p

# Unaudited Consolidated Balance Sheet

September 30, 2007

	30/09/07 £ '000	30/09/06 £ '000
<b>FIXED ASSETS</b>		
Intangible assets	-	-
Tangible assets	121	87
	<u>121</u>	<u>87</u>
<b>CURRENT ASSETS</b>		
Debtors	660	823
Investments	44	10
Cash at bank and in hand	249	386
	<u>953</u>	<u>1,219</u>
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(759)</u>	<u>(880)</u>
<b>NET CURRENT ASSETS</b>	<u>194</u>	<u>339</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	315	426
<b>CREDITORS</b>		
Amounts falling due after more than one year	(32)	(3)
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		
Deferred tax	-	-
	<u>283</u>	<u>423</u>
<b>CAPITAL AND RESERVES</b>		
Called-up share capital	63	63
Share premium account	139	139
Capital redemption reserve	18	18
Profit and loss reserve	<u>63</u>	<u>203</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>283</u>	<u>423</u>

The financial results have not been audited