

Consolidated Balance Sheet

for the year ended 30 June 2009

	Notes	2009 £	2008 £
ASSETS			
Non-current assets			
Goodwill	16	4,890,148	4,813,460
Other Intangibles	16	-	20,888,176
Development costs	16	3,870,496	3,920,595
Property, plant and equipment	18	23,909,467	80,658,466
		32,670,111	110,280,697
Current assets			
Inventories	21	54,972	116,217
Trade and other receivables	22	918,222	4,297,653
Intangibles	23	940,670	316,982
Cash and cash equivalents	24	705,922	16,453,225
		2,619,786	21,184,077
Assets of disposal group held for sale	7	109,292,064	-
Total assets		144,581,961	131,464,774
EQUITY			
Share capital	29	10,325,101	10,310,101
Share premium	30	79,707,376	79,645,688
Special reserve	31	-	10,000,000
Fair value and other reserves	32	-	4,009,899
Share based payment reserve	33	1,037,685	994,872
Retained earnings		(15,069,313)	(12,352,148)
Foreign currency translation reserves relating to disposal group		5,070,403	-
Total equity attributable to the Company's equity holders		81,071,252	92,608,412
LIABILITIES			
Non-current liabilities			
Financial liabilities	26	-	16,915,481
Deferred tax liabilities	28	698,322	5,797,775
		698,322	22,713,256
Current liabilities			
Trade and other payables	25	1,947,299	6,243,686
Financial liabilities	26	14,957,517	9,899,420
		16,904,816	16,143,106
Liabilities of disposal group classified as held for sale	7	45,907,571	-
Total liabilities		63,510,709	38,856,362
Total equity and liabilities		144,581,961	131,464,774