

GLOBAL CONSOLIDATOR PUBLIC LTD

Consolidated Balance Sheet as at:

	31.12.05	31.12.04	31.12.03	31.12.02	31.12.01	31.12.00	31.12.99 £	31.12.98 £
Assets								
Non-current assets								
Non current assets available for sale	0	5,543,255	0	0	0	0	0	0
Tangible Fixed assets	1,769,794	2,037,685	5,782,168	5,673,174	6,200,800	7,100,219	1,497,760	94,514
Intangible Fixed assets	0	0	50,625	0	0	968,910	0	0
Deferred tax	29,988	989,551	591,938	563,689	320,509	1,519	0	0
Deferred Expenditure	21,267	106,887	111,302	49,424	98,848			
Investments	40	0	40	40	60	8,053	100	0
Purchased Goodwill	0	44,160	1,425,114	2,666,484	239,184	531,554	559,654	0
Goodwill arising on consolidation	0	0	539,324	1,202,892	8,431,200	32,202,830	5,636,913	0
	1,821,089	8,721,538	8,500,511	10,155,703	15,290,601	40,813,085	7,694,427	94,514
Current Assets								
Stock	24,842	298,426	819,441	971,554	1,284,538	5,680,232	322,264	0
Debtors and prepayments	3,062,779	596,303	3,347,899	3,705,421	4,055,008	15,743,244	1,938,967	1,536,984
Taxation	4,160	4,160	4,160	267,231	267,231	0	0	0
Cash in hand and at Bank	33,255	193,928	769,331	1,623,496	2,399,499	9,454,841	4,317,668	21,671
	3,125,036	1,092,817	4,940,831	6,567,702	8,006,276	30,878,317	6,578,899	1,558,655
Total Assets	4,946,125	9,814,355	13,441,342	16,723,405	23,296,877	71,691,402	14,273,326	1,653,169
EQUITY AND LIABILITIES								
Capital and reserves								
Share capital	7,953,149	7,953,149	7,953,149	7,953,149	7,953,149	7,850,000	7,400,000	10,000
Share premium reserve	40,408,282	40,438,282	40,438,282	40,438,282	40,438,282	39,529,323	4,590,000	90,000
Reserves	-46,710,396	-43,193,879	-37,954,207	-34,360,970	-26,634,264	13,875,439	860,829	983,446
Reserves related to fixed assets available for sale	0	1,009,314	0	0	0	0	0	0
	1,651,035	6,206,866	10,437,224	14,030,461	21,757,167	61,254,762	12,850,829	1,083,446
Non-current liabilities								
Long term Loans instalments	356,729	292,783	383,677	70,531	0	565,583	30,035	2,073
Long Term Creditors	0	0	50,859	0	0	0	0	0
Hire Purchase instalments	0	0	0	0	0	0	31,936	32,960
Deferred Taxation	8,152	33,933	35,603	26,850	32,534	27,203	14,000	0
	364,881	326,716	470,139	97,381	32,534	592,786	75,971	35,033
Current liabilities								
Bank overdraft	541,383	597,582	257,312	93,769	0	369,824	201,345	6,892
Loan instalments	336,701	324,120	114,153	36,798	0	400,218	51,193	3,396
Hire Purchase instalments	0	0	0	0	0	0	18,053	17,378
Taxation	0	0	0	0	0	2,127,799	549,036	145,000
Creditors and expenses payable	2,052,125	1,308,277	2,162,514	2,464,996	1,507,176	6,946,013	526,899	362,024
Obligation related to fixed assets available for sale	0	1,050,794						
	2,930,209	3,280,773	2,533,979	2,595,563	1,507,176	9,843,854	1,346,526	534,690
Total liabilities and Shareholders' Equity	4,946,125	9,814,355	13,441,342	16,723,405	23,296,877	71,691,402	14,273,326	1,653,169