

Consolidated Balance Sheet

	Notes	As at 31 Dec 2009 £000s	As at 31 Dec 2008 £000s
Assets			
Non-current assets			
Intangible assets	10	293,943	264,733
Property, plant and equipment	11	28,226	24,575
Investments in associates		204	–
		322,373	289,308
Current assets			
Trade and other receivables	13	139,247	157,607
Cash at bank		13,691	17,088
		152,938	174,695
Liabilities			
Current liabilities			
Borrowings	15	1,802	456
Deferred consideration	17	15,652	16,585
Trade and other payables	14	68,678	87,868
Corporation tax liabilities		6,135	2,688
Provisions	18	1,324	1,417
		93,591	109,014
Net current assets			
		59,347	65,681
Non-current liabilities			
Borrowings	15	44,652	45,187
Deferred consideration	17	9,289	11,463
Other creditors		1,301	417
Deferred tax liabilities	19	9,791	6,746
Provisions	18	3,219	3,569
		68,252	67,382
Net assets			
		313,468	287,607
Equity			
Share capital	20	6,457	6,399
Share premium		98,238	95,531
Other reserves	21	39,519	43,551
Retained earnings		169,254	142,126
Total shareholders' equity		313,468	287,607

These financial statements were approved and authorised for issue by the Board on 3 March 2010.

The notes on pages 72 to 115 form part of these financial statements.

Dr Alan Hearne, Director

Gary Young, Director

On behalf of the Board of RPS Group Plc.