

Insurance Managers 2008

1. Income Statement Details

	€ 000's	€ 000's
Management Fees	6,683	
Other income	142	
Total income		6,825
Gross remuneration	2,808	
Other administrative expenses	2,523	
Other payables	227	
Total expenses		5,558
Profit before Tax		1,267

2. Balance Sheet Details

Assets

	€ 000's	€ 000's
<i>Non-current assets</i>		3,970
<i>Current Assets:-</i>		
Trade debtors	1,278	
Other current assets	2,688	3,966
Total assets		7,936

Liabilities

	€ 000's	€ 000's
<i>Non-current liabilities</i>		-
<i>Current Liabilities:-</i>		
Trade creditors	301	
Other current liabilities	2,629	2,930
Total Liabilities		2,930

Equity and Reserves

	€ 000's
Called up issued share capital	849
Retained earnings and other reserves	4,157
Total shareholders' funds	5,006

3. Total reported number of employees : 94 (2007 : 77)