

## Balance sheets

As at 31 March 2002

	NOTE	GROUP 2002 £M	2001 (AS RESTATED) £M	COMPANY 2002 £M	2001 £M
<b>Fixed assets</b>					
Intangible fixed assets	12	<b>208.5</b>	219.7	–	–
Tangible fixed assets	13	<b>155.9</b>	133.3	<b>40.7</b>	43.9
Investments	15	<b>1.3</b>	0.3	<b>389.2</b>	417.5
		<b>365.7</b>	353.3	<b>429.9</b>	461.4
<b>Current assets</b>					
Stocks	20	<b>135.1</b>	165.3	–	–
Debtors	21	<b>145.4</b>	168.9	<b>16.5</b>	17.1
Investments	22	<b>16.3</b>	6.7	<b>16.3</b>	0.5
Cash at bank and in hand		<b>5.1</b>	10.6	<b>20.1</b>	–
		<b>301.9</b>	351.5	<b>52.9</b>	17.6
Creditors: amounts falling due within one year	23	<b>(184.5)</b>	(202.1)	<b>(132.7)</b>	(174.0)
<b>Net current assets</b>		<b>117.4</b>	149.4	<b>(79.8)</b>	(156.4)
<b>Total assets less current liabilities</b>		<b>483.1</b>	502.7	<b>350.1</b>	305.0
Creditors: amounts falling due after more than one year	24	<b>(60.8)</b>	(76.6)	<b>(48.4)</b>	(70.6)
Provisions for liabilities and charges	27	<b>(10.2)</b>	(11.2)	<b>(2.5)</b>	(1.6)
		<b>412.1</b>	414.9	<b>299.2</b>	232.8
<b>Capital and reserves</b>					
Called-up share capital	30	<b>43.5</b>	43.4	<b>43.5</b>	43.4
Share premium account	32	<b>37.8</b>	34.9	<b>37.8</b>	34.9
Profit and loss account	32	<b>330.8</b>	336.6	<b>217.9</b>	154.5
<b>Equity shareholders' funds</b>		<b>412.1</b>	414.9	<b>299.2</b>	232.8

These accounts were approved by the Board of Directors on 29 May 2002 and signed on its behalf by:

**JL Hewitt**

Deputy Chairman and Group Finance Director

The notes on pages 39 to 52 form part of these accounts.