

Balance sheets

	Note	Group		Company	
		27 April 2002 £million	28 April 2001 (restated) £million	27 April 2002 £million	28 April 2001 £million
Fixed assets					
Intangible assets	12	484.2	432.7	–	–
Tangible assets	13	607.0	535.0	0.3	0.3
Investments	14	479.0	625.7	1,601.3	1,775.0
		1,570.2	1,593.4	1,601.6	1,775.3
Current assets					
Stocks	15	650.0	580.7	–	–
Debtors – falling due within one year	16	337.6	312.2	692.9	156.7
– falling due after more than one year	16	85.2	71.7	–	–
Short term investments	17	813.9	793.0	–	–
Cash at bank and in hand		38.6	64.4	48.5	9.8
		1,925.3	1,822.0	741.4	166.5
Creditors – falling due within one year					
Borrowings	18	(193.8)	(195.8)	(186.1)	–
Other creditors	18	(1,061.3)	(929.7)	(1,345.7)	(1,058.7)
		(1,255.1)	(1,125.5)	(1,531.8)	(1,058.7)
Net current assets/(liabilities)		670.2	696.5	(790.4)	(892.2)
Total assets less current liabilities		2,240.4	2,289.9	811.2	883.1
Creditors – falling due after more than one year					
Borrowings	19	(303.0)	(462.1)	(24.8)	–
Other creditors	19	(239.8)	(264.9)	–	–
		(542.8)	(727.0)	(24.8)	–
Provisions for liabilities and charges	22	(80.9)	(87.7)	(4.8)	(5.8)
		1,616.7	1,475.2	781.6	877.3
Capital and reserves	23				
Called up share capital		48.6	48.2	48.6	48.2
Share premium account		135.5	94.4	135.5	94.4
Capital reserve		290.0	395.5	–	–
Merger reserve		(386.1)	(386.1)	–	–
Capital redemption reserve		425.5	425.5	425.5	425.5
Profit and loss account		1,067.6	868.8	172.0	309.2
Equity shareholders' funds		1,581.1	1,446.3	781.6	877.3
Equity minority interests		35.6	28.9	–	–
		1,616.7	1,475.2	781.6	877.3

The financial statements were approved by the Board of directors on 26 June 2002 and signed on its behalf by:



Sir Stanley Kalms



Jeremy Darroch