

Group balance sheet

	NOTE	30.9.2002 (UNAUDITED) £M	30.9.2001 (UNAUDITED) (AS RESTATED) £M	31.3.2002 (AUDITED) £M
Fixed assets				
Intangible fixed assets – goodwill		183.2	207.3	208.5
Tangible fixed assets		160.8	145.2	155.9
Investments		1.8	0.3	1.3
		345.8	352.8	365.7
Current assets				
Stocks		137.2	157.1	135.1
Debtors		138.3	149.8	145.4
Investments		7.0	–	16.3
Cash at bank and in hand		2.3	8.4	5.1
		284.8	315.3	301.9
Creditors: amounts falling due within one year		(138.3)	(163.8)	(184.5)
Net current assets		146.5	151.5	117.4
Total assets less current liabilities		492.3	504.3	483.1
Creditors: amounts falling due after more than one year		(84.9)	(78.3)	(60.8)
Provisions for liabilities and charges	6	(9.3)	(8.8)	(10.2)
		398.1	417.2	412.1
Capital and reserves				
Called-up share capital		43.5	43.4	43.5
Share premium account		38.2	36.9	37.8
Profit and loss account		316.4	336.9	330.8
Equity shareholders' funds	5	398.1	417.2	412.1