

Group balance sheet

	NOTE	30.9.2004 (UNAUDITED) £M	30.9.2003 AS RESTATED (UNAUDITED) £M	31.3.2004 AS RESTATED (UNAUDITED) £M
Fixed assets				
Intangible fixed assets		140.1	162.9	141.8
Tangible fixed assets		165.6	167.3	163.3
Investments		0.1	0.1	0.1
		305.8	330.3	305.2
Current assets				
Stocks		139.6	138.2	128.7
Debtors		144.1	141.3	151.6
Investments		25.0	11.0	65.4
Cash at bank and in hand		24.9	9.4	7.9
		333.6	299.9	353.6
Creditors: amounts falling due within one year		(171.7)	(157.7)	(210.0)
Net current assets		161.9	142.2	143.6
Total assets less current liabilities				
		467.7	472.5	448.8
Creditors: amounts falling due after more than one year		(97.5)	(82.2)	(92.8)
Provisions for liabilities and charges		(13.5)	(8.3)	(11.6)
		356.7	382.0	344.4
Capital and reserves				
Called-up share capital		43.5	43.5	43.5
Share premium account		38.4	38.4	38.4
Profit and loss account		274.8	300.1	262.5
Equity shareholders' funds	5	356.7	382.0	344.4