

Company balance sheet at 28 March 2015

	Notes	2015 £m	2014 £m
Fixed assets			
Investments in subsidiaries	4a	152.4	152.4
		152.4	152.4
Current assets			
Debtors receivable within one year	5a	79.4	120.0
Cash at bank and in hand		1.0	3.6
		80.4	123.6
Creditors: amounts falling due within one year			
Borrowings	6a	(29.0)	(27.1)
Other creditors	7a	(4.2)	(13.4)
		(33.2)	(40.5)
Net current assets		47.2	83.1
Total assets less current liabilities		199.6	235.5
Net assets		199.6	235.5
Capital and reserves			
Share capital	8a, 9a	46.5	46.3
Share premium account	9a	35.5	35.3
Capital redemption reserve	9a	5.9	5.9
Retained earnings	9a	111.7	148.0
Total shareholders' funds		199.6	235.5

Approved by the Board on 27 May 2015

Philip Rogerson
Chairman

Colin Child
Chief Financial Officer