

# Company balance sheet at 29 March 2014

	Notes	2014 £m	2013 £m
<b>Fixed assets</b>			
Investments in subsidiaries	4a	<b>152.4</b>	152.4
		<b>152.4</b>	152.4
<b>Current assets</b>			
Debtors receivable within one year	5a	<b>120.0</b>	161.3
Cash at bank and in hand		<b>3.6</b>	0.9
		<b>123.6</b>	162.2
<b>Creditors: amounts falling due within one year</b>			
Borrowings	6a	<b>(27.1)</b>	(32.3)
Other creditors	7a	<b>(13.4)</b>	(9.3)
		<b>(40.5)</b>	(41.6)
<b>Net current assets</b>		<b>83.1</b>	120.6
<b>Total assets less current liabilities</b>		<b>235.5</b>	273.0
<b>Net assets</b>		<b>235.5</b>	273.0
<b>Capital and reserves</b>			
Share capital	8a	<b>46.3</b>	45.8
Share premium account	9a	<b>35.3</b>	31.9
Capital redemption reserve	9a	<b>5.9</b>	5.9
Retained earnings	9a	<b>148.0</b>	189.4
<b>Total shareholders' funds</b>		<b>235.5</b>	273.0

Approved by the Board on 28 May 2014

**Philip Rogerson**  
Chairman

**Colin Child**  
Group Finance Director