

# Company balance sheet

At 30 March 2013

	Notes	2013 £m	2012 £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>161.3</b>	87.0
Cash at bank and in hand		<b>0.9</b>	1.8
		<b>162.2</b>	88.8
<b>Creditors: amounts falling due within one year</b>			
Borrowings	6a	<b>(32.3)</b>	(21.3)
Other creditors	7a	<b>(9.3)</b>	(15.1)
		<b>(41.6)</b>	(36.4)
<b>Net current assets</b>		<b>120.6</b>	52.4
<b>Total assets less current liabilities</b>		<b>273.0</b>	204.8
<b>Net assets</b>		<b>273.0</b>	204.8
<b>Capital and reserves</b>			
Share capital	8a	<b>45.8</b>	45.7
Share premium account	9a	<b>31.9</b>	30.7
Capital redemption reserve	9a	<b>5.9</b>	5.9
Retained earnings	9a	<b>189.4</b>	122.5
<b>Total shareholders' funds</b>		<b>273.0</b>	204.8

Approved by the Board on 29 May 2013

**Philip Rogerson**  
Chairman

**Colin Child**  
Group Finance Director