

Notes to the accounts – Company

1a Employee costs and numbers

Employee costs are borne by De La Rue Holdings plc. For details of Directors' remuneration, refer to disclosures in the remuneration report on pages 48 to 58.

	2013 Number	2012 Number
Average employee numbers	4	4

2a Auditor's remuneration

Auditor's remuneration is borne by De La Rue Holdings plc. For details of auditor's remuneration, see note 2 to the consolidated financial statements.

3a Equity dividends

For details of equity dividends, see note 7 to the consolidated financial statements.

4a Investments

	2013 £m	2012 £m
Investments comprise:		
Investments in subsidiaries	152.4	152.4
	£m	£m
Cost		
At 30 March 2013 and 31 March 2012	152.4	152.4

For details of investments in Group companies, refer to principal subsidiaries and associated companies on page 100.

5a Debtors

	2013 £m	2012 £m
Amounts due within one year		
Amounts owed by Group undertakings	161.3	87.0

6a Borrowings

	2013 £m	2012 £m
Short term borrowings		
Bank loans and overdrafts	32.3	21.3

The carrying amounts of the Company's borrowings are denominated in the following currencies:

	2013 £m	2012 £m
US dollar	18.5	21.3
Euro	–	–
Sterling	13.8	–
Other currencies	–	–
	32.3	21.3

7a Other creditors

	2013 £m	2012 £m
Amounts falling due within one year		
Amounts due to Group undertakings	8.2	14.0
Accruals and deferred income	1.1	1.1
Other creditors	9.3	15.1

8a Share capital

For details of share capital, see note 18 to the consolidated financial statements.

9a Other reserves

	Share capital £m	Share premium account £m	Capital redemption reserve £m	Retained earnings £m	Total equity £m
At 26 March 2011	45.6	29.1	5.9	92.7	173.3
Share capital issued	0.1	1.6	–	–	1.7
Profit for the financial year	–	–	–	69.0	69.0
Dividends paid	–	–	–	(42.0)	(42.0)
Employee share scheme: – value of services provided	–	–	–	2.8	2.8
At 31 March 2012	45.7	30.7	5.9	122.5	204.8
Share capital issued	0.1	1.2	–	–	1.3
Profit for the financial year	–	–	–	106.0	106.0
Dividends paid	–	–	–	(42.1)	(42.1)
Employee share scheme: – value of services provided	–	–	–	3.0	3.0
At 30 March 2013	45.8	31.9	5.9	189.4	273.0

10a Share based payments

For details of share based payments, see note 19 to the consolidated financial statements and the remuneration report on pages 48 to 58.

11a Related party transactions

The Company has no transactions with or amounts due to or from subsidiary undertakings that are not 100 per cent owned either directly by the Company or by its subsidiaries.

For details of key management compensation, see note 26 to the consolidated financial statements.