

Company Balance Sheet

At 26 March 2011

	Notes	2011 £m	2010 £m
Fixed assets			
Investments in subsidiaries	4a	152.4	152.4
		152.4	152.4
Current assets			
Debtors receivable within one year	5a	63.8	100.2
Cash at bank and in hand		1.7	2.2
		65.5	102.4
Creditors: amounts falling due within one year			
Borrowings	6a	(28.4)	(26.4)
Other creditors	7a	(7.2)	(8.8)
		(35.6)	(35.2)
Net current assets			
		29.9	67.2
Total assets less current liabilities			
		182.3	219.6
Creditors: amounts falling due after more than one year	8a	(9.0)	(100.0)
Net assets			
		173.3	119.6
Capital and reserves			
Called up share capital	10a	45.6	45.5
Share premium account	11a	29.1	28.4
Capital redemption reserve	11a	5.9	5.9
Retained earnings	11a	92.7	39.8
Total shareholders' funds			
		173.3	119.6

Approved by the Board on 24 May 2011



Nicholas Brookes
Chairman



Colin Child
Group Finance Director