

## Company balance sheet at 25 March 2017

	Notes	2017 £m	2016 £m
<b>Fixed assets</b>			
Investments in subsidiaries	4a	152.4	152.4
		<b>152.4</b>	152.4
<b>Current assets</b>			
Debtors receivable within one year	5a	80.6	27.8
Cash at bank and in hand		1.7	1.1
		<b>82.3</b>	28.9
<b>Creditors: amounts falling due within one year</b>			
Borrowings	6a	–	(0.2)
Other creditors	7a	(4.2)	(6.7)
		<b>(4.2)</b>	(6.9)
<b>Net current assets</b>		<b>78.1</b>	22.0
<b>Total assets less current liabilities</b>		<b>230.5</b>	174.4
<b>Net assets</b>		<b>230.5</b>	174.4
<b>Capital and reserves</b>			
Share capital	8a	46.8	46.6
Share premium account		36.7	35.7
Capital redemption reserve		5.9	5.9
Retained earnings		141.1	86.2
<b>Total shareholders' funds</b>		<b>230.5</b>	174.4

Approved by the Board on 23 May 2017

**Philip Rogerson**  
Chairman

**Jitesh Sodha**  
Chief Financial Officer