

Company balance sheet at 30 March 2019

	Notes	2019 £m	2018 £m
Fixed assets			
Investments in subsidiaries	4a	155.0	154.5
		155.0	154.5
Current assets			
Debtors receivable within one year	5a	40.5	52.1
Cash at bank and in hand		1.7	4.7
		42.2	56.8
Creditors:			
Amounts falling due within one year	6a	(6.4)	(0.8)
		(6.4)	(0.8)
Net current assets		35.8	56.0
Total assets less current liabilities		190.8	210.5
Net assets		190.8	210.5
Capital and reserves			
Share capital	7a	47.7	47.1
Share premium account		42.1	38.4
Capital redemption reserve		5.9	5.9
Retained earnings		95.1	119.1
Total shareholders' funds		190.8	210.5

The profit for the year of the Company was £0.8m (FY18: £0.8m).

Approved by the Board on 30 May 2019.

Philip Rogerson
Chairman

Helen Willis
Chief Financial Officer