

Balance sheets

At 31 March 2002

	Note	Group		Company	
		2002 £m	2001 Restated £m	2002 £m	2001 Restated £m
Fixed assets					
Intangible assets	11	184.9	186.0	-	-
Tangible assets	12	3,332.2	3,192.5	-	0.1
Investments in group undertakings	13			1,515.4	1,532.7
Investments in associated undertakings	13	119.6	112.7	105.8	105.8
Other investments	13	25.2	26.4	25.5	26.4
		3,661.9	3,517.6	1,646.7	1,665.0
Current assets					
Stocks	14	3.1	4.4	-	-
Debtors	15	214.8	194.7	141.4	150.5
Cash and short term deposits		195.5	146.5	68.0	93.2
		413.4	345.6	209.4	243.7
Creditors: amounts falling due within one year					
Short term borrowings	16	(36.9)	(24.9)	(6.4)	(3.1)
Other creditors	17	(373.9)	(323.0)	(147.0)	(241.0)
		(410.8)	(347.9)	(153.4)	(244.1)
Net current assets (liabilities)		2.6	(2.3)	56.0	(0.4)
Total assets less current liabilities		3,664.5	3,515.3	1,702.7	1,664.6
Creditors: amounts falling due after more than one year					
Long term borrowings	18	(1,595.1)	(1,516.7)	(858.7)	(762.0)
Other creditors	17	(225.2)	(219.7)	(1.8)	(1.0)
Provisions for liabilities and charges	19	(153.7)	(140.5)	(1.0)	(0.7)
Net assets		1,690.5	1,638.4	841.2	900.9
Capital and reserves					
Called up share capital	21	61.1	61.1	61.1	61.1
Share premium account	22	16.7	16.7	16.7	16.7
Capital redemption reserve	22	142.6	142.6	142.6	142.6
Profit and loss account	22	1,470.1	1,418.5	620.8	680.5
Equity shareholders' funds	23	1,690.5	1,638.9	841.2	900.9
Equity minority interests		-	(0.5)		
Capital employed		1,690.5	1,638.4	841.2	900.9

Approved by the board of directors on 30 May 2002 and signed on their behalf by:

John Napier, Executive Chairman

John O'Kane, Group Finance Director