

## Company balance sheet

at 2 February 2002

	2 February 2002	27 January 2001	Notes
	£m	£m	
<b>Fixed assets:</b>			
Tangible assets	47.8	39.7	30(b)
Investments	809.1	807.9	30(j)
	<b>856.9</b>	847.6	
<b>Current assets:</b>			
Debtors (see note below)	198.3	136.7	30(c)
Cash at bank and in hand	9.2	2.0	30(d)
	<b>207.5</b>	138.7	
<b>Creditors: amounts falling due within one year</b>	<b>(380.6)</b>	(302.5)	30(e)
<b>Net current liabilities</b> (see note below)	<b>(173.1)</b>	(163.8)	
<b>Total assets less current liabilities</b>	<b>683.8</b>	683.8	
<b>Creditors: amounts falling due after more than one year</b>	<b>(31.7)</b>	(41.1)	30(f)
<b>Deferred tax</b>	<b>(0.4)</b>	–	
<b>Total net assets</b>	<b>651.7</b>	642.7	
<b>Capital and reserves – Equity:</b>			
Called up share capital	8.6	8.5	20
Share premium account	48.3	38.3	30(g)
Special reserves	565.1	565.1	30(g)
Profit and loss account	29.7	30.8	30(g)
<b>Shareholders' funds</b>	<b>651.7</b>	642.7	

**Note:** Debtors and net current liabilities include amounts recoverable after more than one year of £nil million (2001: £0.1 million) (see note 30(c)).

These accounts were approved by the Board of Directors on 10 April 2002, and were signed on its behalf by:

**James McAdam** Director

**Walker Boyd** Director