

## Balance Sheets

At 31 December	Notes	Group 2002 £m	Group 2001 £m	Company 2002 £m	Company 2001 £m
<b>Fixed assets</b>					
Intangible assets – goodwill	11	85.8	98.4	–	–
Tangible assets	12	89.7	102.7	0.2	0.2
Investments	13	0.2	0.2	441.2	473.7
		<b>175.7</b>	<b>201.3</b>	<b>441.4</b>	<b>473.9</b>
<b>Current assets</b>					
Stocks	14	46.3	52.2	–	–
Debtors: Amounts falling due after more than one year	15	2.4	3.6	4.1	4.6
Debtors: Amounts falling due within one year	15	73.8	75.1	1.9	3.2
Cash at bank and in hand		9.6	14.9	2.5	8.4
		<b>132.1</b>	<b>145.8</b>	<b>8.5</b>	<b>16.2</b>
<b>Creditors: Amounts falling due within one year</b>	16	<b>(86.3)</b>	<b>(92.0)</b>	<b>(21.7)</b>	<b>(21.7)</b>
<b>Net current assets/(liabilities)</b>		<b>45.8</b>	<b>53.8</b>	<b>(13.2)</b>	<b>(5.5)</b>
<b>Total assets less current liabilities</b>		<b>221.5</b>	<b>255.1</b>	<b>428.2</b>	<b>468.4</b>
<b>Creditors: Amounts falling due after more than one year</b>	17	<b>(97.5)</b>	<b>(127.5)</b>	<b>(304.0)</b>	<b>(345.5)</b>
<b>Provisions for liabilities and charges</b>	20	<b>(2.7)</b>	<b>(2.5)</b>	<b>(0.2)</b>	<b>–</b>
<b>Net assets</b>		<b>121.3</b>	<b>125.1</b>	<b>124.0</b>	<b>122.9</b>
<b>Capital and reserves</b>					
Called-up share capital	21	30.7	30.7	30.7	30.7
Share premium	22	3.5	3.5	3.5	3.5
Other reserves	22	17.7	17.7	83.8	83.8
Profit and loss account	22	69.4	73.2	6.0	4.9
<b>Equity shareholders' funds</b>	22	<b>121.3</b>	<b>125.1</b>	<b>124.0</b>	<b>122.9</b>

Approved by the Board on 5 March 2003

J R Kerr-Muir, Director

M Rollins, Director

## Group Statement of Total Recognised Gains and Losses

For the year ended 31 December	2002 £m	2001 £m
<b>Profit for the financial year</b>	<b>3.9</b>	<b>4.4</b>
Currency translation differences on overseas assets and goodwill	(2.3)	(1.3)
Tax benefits on foreign exchange losses	0.7	0.5
<b>Total recognised gains and losses relating to the year</b>	<b>2.3</b>	<b>3.6</b>

There is no material difference between the profits as reported and those profits restated on an historical cost basis.

The Notes to the Accounts on pages 25 to 45, together with page 47, form part of these Accounts.