

Balance sheets

At 31 December 1999	Notes	Group		Company	
		1999 £m	1998 £m	1999 £m	1998 £m
Fixed assets					
Goodwill	21	56.9	7.5	–	–
Tangible assets	12	476.9	584.6	–	–
Investments	13	6.3	34.5	1,419.8	1,488.6
		<u>540.1</u>	<u>626.6</u>	<u>1,419.8</u>	<u>1,488.6</u>
Current assets					
Stocks	14	340.5	377.3	–	–
Debtors due within one year	15	297.8	340.2	10.8	14.1
Debtors due in more than one year	15	207.3	193.1	7.2	5.4
Investments	16	1.4	1.9	–	–
Cash at bank and in hand	19	144.1	122.3	47.9	15.9
		<u>991.1</u>	<u>1,034.8</u>	<u>65.9</u>	<u>35.4</u>
Less:					
Creditors – amounts falling due within one year					
Bank overdrafts	19	23.2	28.4	11.3	43.2
Other creditors	17	393.5	533.7	46.6	134.7
		<u>416.7</u>	<u>562.1</u>	<u>57.9</u>	<u>177.9</u>
Net current assets/(liabilities)		<u>574.4</u>	<u>472.7</u>	<u>8.0</u>	<u>(142.5)</u>
Total assets less current liabilities		<u>1,114.5</u>	<u>1,099.3</u>	<u>1,427.8</u>	<u>1,346.1</u>
Creditors – amounts falling due after more than one year					
Other creditors	18	(150.5)	(204.5)	(540.5)	(553.0)
Convertible debt	18	(59.9)	(64.5)	(59.9)	(64.5)
		<u>(210.4)</u>	<u>(269.0)</u>	<u>(600.4)</u>	<u>(617.5)</u>
Provisions for liabilities and charges	20	<u>(128.1)</u>	<u>(120.8)</u>	<u>(4.0)</u>	<u>–</u>
Net assets		<u>776.0</u>	<u>709.5</u>	<u>823.4</u>	<u>728.6</u>
Capital and reserves					
Equity share capital	22	140.7	140.7	140.7	140.7
Non-equity share capital	22	14.6	14.6	14.6	14.6
Called up share capital	15	155.3	155.3	155.3	155.3
Share premium account	23	206.5	206.5	206.5	206.5
Other reserves	23	124.0	118.4	35.6	35.6
Profit and loss account	24	223.1	160.2	426.0	331.2
		<u>708.9</u>	<u>640.4</u>	<u>823.4</u>	<u>728.6</u>
Shareholders' funds					
Equity minority interests	26	67.1	69.1	–	–
Total capital employed		<u>776.0</u>	<u>709.5</u>	<u>823.4</u>	<u>728.6</u>

Approved by the Board on 7 March 2000 Sir Harry Djanogly, Director
K Kantor, Director

The notes on pages 24 to 52 form part of these accounts