

Balance sheets

At 31 December 2000	Notes	Group		Company	
		2000 £m	1999 £m	2000 £m	1999 £m
Fixed assets					
Goodwill	21	58.4	56.9	–	–
Tangible assets	12	421.6	476.9	–	–
Investments	13	5.0	6.3	2,076.1	1,419.8
		485.0	540.1	2,076.1	1,419.8
Current assets					
Stocks	14	304.2	340.5	–	–
Debtors due within one year	15	314.5	297.8	22.2	10.8
Debtors due in more than one year	15	197.9	207.3	–	7.2
Investments	16	20.2	1.4	–	–
Cash at bank and in hand	19	106.8	144.1	20.5	47.9
		943.6	991.1	42.7	65.9
Less:					
Creditors – amounts falling due within one year					
Bank overdrafts	19	31.5	23.2	14.6	11.3
Other creditors	17	432.1	393.5	149.2	46.6
		463.6	416.7	163.8	57.9
Net current assets/(liabilities)					
		480.0	574.4	(121.1)	8.0
Total assets less current liabilities					
		965.0	1,114.5	1,955.0	1,427.8
Creditors – amounts falling due after more than one year					
Other creditors	18	(41.4)	(150.5)	(1,045.2)	(540.5)
Convertible debt	18	(60.1)	(59.9)	(60.1)	(59.9)
		(101.5)	(210.4)	(1,105.3)	(600.4)
Provisions for liabilities and charges					
	20	(151.6)	(128.1)	(4.1)	(4.0)
Net assets					
		711.9	776.0	845.6	823.4
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		155.3	155.3	155.3	155.3
Share premium account	23	206.5	206.5	206.5	206.5
Other reserves	23	128.4	124.0	35.6	35.6
Profit and loss account	24	143.4	223.1	448.2	426.0
Shareholders' funds					
		633.6	708.9	845.6	823.4
Equity minority interests	26	78.3	67.1	–	–
Total capital employed					
		711.9	776.0	845.6	823.4

Approved by the Board on 6 March 2001 Sir Harry Djanogly, Director
K Kantor, Director

The notes on pages 31 to 56 form part of these accounts