

GROUP BALANCE SHEET

	30th June 1999	30th June 1998 (Restated)	31st December 1998
	£'000	£'000	£'000
Fixed assets			
Intangible assets	4,706	2,461	4,404
Tangible assets	81,613	75,669	81,067
	86,319	78,130	85,471
Current assets			
Stocks	56,048	55,708	53,561
Debtors	80,209	70,612	76,186
Cash deposits and short term investments	30,580	38,930	36,441
Cash at bank and in hand	5,750	5,707	5,102
	172,587	170,957	171,290
Creditors			
Amounts falling due within one year	74,014	53,843	69,743
Net current assets	98,573	117,114	101,547
Total assets less current liabilities	184,892	195,244	187,018
Creditors			
Amounts falling due after more than one year	37,713	43,009	40,995
Provisions for liabilities and charges	10,095	15,718	9,827
Net assets	137,084	136,517	136,196
Capital and reserves			
Called up share capital	19,480	20,058	19,791
Capital redemption reserve	678	-	290
Share premium account	31,156	29,746	29,982
Revaluation reserve	4,535	4,398	4,520
Profit and loss account	78,474	80,059	79,261
Shareholders' funds - equity	134,323	134,261	133,844
Minority interests - equity	2,761	2,256	2,352
	137,084	136,517	136,196