

# B

## alance Sheets

at 31st December 2000

	<i>notes</i>	THE GROUP		PARENT COMPANY	
		2000 £000	1999 £000	2000 £000	1999 £000
<b>Fixed assets</b>					
Intangible assets	14	9,299	4,484	-	-
Tangible assets	15	89,114	84,668	233	233
Investments	16	-	-	55,762	54,875
		<b>98,413</b>	89,152	<b>55,995</b>	55,108
<b>Current assets</b>					
Stocks	17	64,166	57,799	-	-
Debtors	18	88,768	76,884	11,171	12,167
Cash deposits and short term investments	19	18,111	22,863	5,250	6,500
Cash at bank and in hand		2,961	2,345	-	-
		<b>174,006</b>	159,891	<b>16,421</b>	18,667
<b>Creditors</b>					
Amounts falling due within one year	20	(81,204)	(70,128)	(11,134)	(12,910)
<b>Net current assets</b>		<b>92,802</b>	89,763	<b>5,287</b>	5,757
<b>Total assets less current liabilities</b>		<b>191,215</b>	178,915	<b>61,282</b>	60,865
<b>Creditors</b>					
Amounts falling due after more than one year	21	(42,060)	(39,960)	(643)	(643)
<b>Provisions for liabilities and charges</b>	23	<b>(10,891)</b>	(10,218)	-	-
<b>Net assets</b>	24	<b>138,264</b>	128,737	<b>60,639</b>	60,222
<b>Capital and reserves</b>					
Called up share capital	25	18,398	18,751	18,398	18,751
Share premium account	26	32,097	31,263	32,097	31,263
Revaluation reserve	26	4,653	4,558	-	-
Capital redemption reserve	26	1,832	1,416	1,832	1,416
Profit and loss account	26	77,944	69,775	8,312	8,792
<b>Shareholders' funds - equity</b>		<b>134,924</b>	125,763	<b>60,639</b>	60,222
<b>Minority interests - equity</b>		<b>3,340</b>	2,974	-	-
		<b>138,264</b>	128,737	<b>60,639</b>	60,222

These financial statements were approved by the Board of Directors on 12th March 2001 and signed on its behalf by:

*Directors*

M.J.D. Steel                      D.J. Meredith