

GROUP BALANCE SHEET

	30th June 2000 £'000	30th June 1999 £'000	31st December 1999 £'000
Fixed assets			
Intangible assets	6,273	4,706	4,484
Tangible assets	85,367	81,613	84,668
	91,640	86,319	89,152
Current assets			
Stocks	61,527	56,048	57,799
Debtors	82,668	80,209	76,884
Cash deposits and short term investments	16,770	30,580	22,863
Cash at bank and in hand	3,785	5,750	2,345
	164,750	172,587	159,891
Creditors			
Amounts falling due within one year	(69,036)	(74,014)	(70,128)
Net current assets	95,714	98,573	89,763
Total assets less current liabilities	187,354	184,892	178,915
Creditors			
Amounts falling due after more than one year	(38,439)	(37,713)	(39,960)
Provisions for liabilities and charges	(11,245)	(10,095)	(10,218)
Net assets	137,670	137,084	128,737
Capital and reserves			
Called up share capital	18,648	19,480	18,751
Capital redemption reserve	1,582	678	1,416
Share premium account	32,096	31,156	31,263
Revaluation reserve	4,645	4,535	4,558
Profit and loss account	77,528	78,474	69,775
Shareholders' funds - equity	134,499	134,323	125,763
Minority interests - equity	3,171	2,761	2,974
	137,670	137,084	128,737