

group balance sheet

	30th June 2002	30th June 2001 (Restated)	31st December 2001 (Restated)
	£'000	£'000	£'000
Fixed assets			
Intangible assets	9,919	9,146	8,958
Tangible assets	89,542	91,141	91,906
	99,461	100,287	100,864
Current assets			
Stocks	60,478	68,234	62,840
Debtors	91,098	89,178	88,385
Cash deposits and short term investments	17,611	22,996	16,147
Cash at bank and in hand	4,909	3,298	4,312
	174,096	183,706	171,684
Creditors			
Amounts falling due within one year	(68,386)	(79,682)	(72,013)
Net current assets	105,710	104,024	99,671
Total assets less current liabilities	205,171	204,311	200,535
Creditors			
Amounts falling due after more than one year	(40,792)	(42,084)	(40,084)
Provisions for liabilities and charges	(16,075)	(14,214)	(15,336)
Net assets	148,304	148,013	145,115
Capital and reserves			
Called up share capital	18,507	18,472	18,484
Share premium account	33,578	33,208	33,327
Revaluation reserve	4,399	4,492	4,618
Capital redemption reserve	1,832	1,832	1,832
Profit and loss account	87,014	86,398	83,626
Shareholders' funds - equity	145,330	144,402	141,887
Minority interests - equity	2,974	3,611	3,228
	148,304	148,013	145,115