

## group balance sheet

	<b>30th June 2003 £'000</b>	30th June 2002 £'000	31st December 2002 £'000
<b>Fixed assets</b>			
Intangible assets	<b>11,305</b>	9,919	10,384
Tangible assets	<b>90,600</b>	89,542	88,593
	<b>101,905</b>	99,461	98,977
<b>Current assets</b>			
Stocks	<b>62,305</b>	60,478	57,588
Debtors	<b>91,390</b>	91,098	87,130
Cash deposits and short term investments	<b>26,265</b>	17,611	31,796
Cash at bank and in hand	<b>3,772</b>	4,909	4,882
	<b>183,732</b>	174,096	181,396
<b>Creditors</b>			
Amounts falling due within one year	<b>(67,991)</b>	(68,386)	(73,859)
<b>Net current assets</b>	<b>115,741</b>	105,710	107,537
<b>Total assets less current liabilities</b>	<b>217,646</b>	205,171	206,514
<b>Creditors</b>			
Amounts falling due after more than one year	<b>(39,996)</b>	(40,792)	(41,035)
<b>Provisions for liabilities and charges</b>	<b>(17,089)</b>	(16,075)	(16,186)
<b>Net assets</b>	<b>160,561</b>	148,304	149,293
<b>Capital and reserves</b>			
Called up share capital	<b>18,589</b>	18,507	18,575
Share premium account	<b>34,584</b>	33,578	34,380
Revaluation reserve	<b>4,391</b>	4,399	4,216
Capital redemption reserve	<b>1,832</b>	1,832	1,832
Profit and loss account	<b>97,953</b>	87,014	87,328
<b>Shareholders' funds - equity</b>	<b>157,349</b>	145,330	146,331
<b>Minority interests - equity</b>	<b>3,212</b>	2,974	2,962
	<b>160,561</b>	148,304	149,293