

group balance sheet

	30th June 2004 £000	30th June 2003 £000	31st December 2003 £000
Fixed assets			
Intangible assets	10,671	11,305	11,123
Tangible assets	86,010	90,600	88,089
	96,681	101,905	99,212
Current assets			
Stocks	58,868	62,305	60,695
Debtors	96,449	91,390	90,515
Cash deposits and short term investments	39,434	26,265	38,197
Cash at bank and in hand	3,662	3,772	4,977
	198,413	183,732	194,384
Creditors			
Amounts falling due within one year	(68,984)	(67,991)	(86,727)
Net current assets	129,429	115,741	107,657
Total assets less current liabilities	226,110	217,646	206,869
Creditors			
Amounts falling due after more than one year	(36,112)	(39,996)	(25,376)
Provisions for liabilities and charges	(17,871)	(17,089)	(17,677)
Net assets	172,127	160,561	163,816
Capital and reserves			
Called up share capital	18,725	18,589	18,690
Share premium account	36,588	34,584	35,996
Revaluation reserve	4,259	4,391	4,350
Capital redemption reserve	1,832	1,832	1,832
Profit and loss account	107,141	97,953	99,782
Shareholders' funds - equity	168,545	157,349	160,650
Minority interests - equity	3,582	3,212	3,166
	172,127	160,561	163,816