

# Consolidated balance sheet

31 December 2002

Note		2002 £m	2002 £m	2001 £m	2001 £m
	<b>Fixed assets</b>				
12	Intangible fixed assets - goodwill		18.5		19.8
13	Tangible fixed assets		133.1		154.5
14	Fixed asset investments - associated undertakings		24.2		24.6
			175.8		198.9
	<b>Current assets</b>				
15	Stocks	112.4		129.5	
16	Debtors	225.7		254.5	
17	Cash at bank and in hand	32.2		47.6	
		370.3		431.6	
	<b>Creditors: amounts falling due within one year</b>				
18	Creditors	(182.6)		(215.2)	
19	Short term borrowings	(94.6)		(113.3)	
		(277.2)		(328.5)	
	<b>Net current assets</b>		93.1		103.1
	Total assets less current liabilities		268.9		302.0
	<b>Creditors: amounts falling due after more than one year</b>				
	Other long term creditors		(1.0)		(0.7)
19	Long term borrowings		(131.6)		(148.4)
20	Provisions for liabilities and charges		(123.3)		(137.1)
			13.0		15.8
	<b>Capital and reserves</b>				
23	Called up share capital		1.9		1.9
24	Share premium account		5.9		5.9
24	Profit and loss account		(13.3)		(16.1)
	<b>Shareholders' funds - equity interests</b>		(5.5)		(8.3)
25	Minority interests - equity interests		18.5		24.1
			13.0		15.8

Approved by the board of directors on 7 March 2003  
D Gawler Director D M Eilbeck Director

The notes on pages 31 to 51 form part of these accounts.