

Company Balance Sheet

	Notes	As at 30 March 2007 £m	Restated As at 31 March 2006 £m
Fixed assets			
Investments	4	4.3	2.4
		4.3	2.4
Current assets			
Debtors falling due within one year	5	0.2	37.6
Debtors falling due after one year	5	201.6	149.3
Cash at bank and in hand		0.9	0.8
		202.7	187.7
Creditors: amounts falling due within one year	6	(2.5)	(2.2)
Net current assets		200.2	185.5
Net assets		204.5	187.9
Capital and reserves			
Called up share capital	7	2.2	2.3
Share premium account	8	133.2	133.2
Capital redemption reserve	8	0.1	—
Profit and loss account	8	69.0	52.4
Equity shareholders' funds		204.5	187.9

The notes on pages 67 to 69 are an integral part of these financial statements.

The Company has elected to prepare its financial statements under UK GAAP. These policies are outlined on page 66.

The financial statements on pages 65 to 69 were approved by the Board of Directors on 6 June 2007 and were signed on its behalf by:

Nick Wharton, Finance Director

Ian McLeod, Chief Executive