

Company Balance Sheet

	Notes	1 April 2016 £m	3 April 2015 £m
Fixed assets			
Investments	4	19.5	16.9
Current assets			
Debtors falling due within one year	5	471.8	648.3
Cash and cash equivalents		5.2	2.5
		477.0	650.8
Creditors: amounts falling due within one year	6	(132.8)	(260.8)
Net current assets		344.2	390.0
Creditors: amounts falling due after more than one year	6	(25.3)	(50.7)
Net assets		338.4	356.2
Capital and reserves			
Called up share capital	8	2.0	2.0
Share premium account	9	151.0	151.0
Investment in own shares	9	(10.9)	(13.6)
Capital redemption reserve	9	0.3	0.3
Profit and loss account	9	196.0	216.5
Total shareholders' funds		338.4	356.2

The notes on pages 114 to 118 are an integral part of the Company's financial statements.

The Company has elected to prepare its financial statements under FRS 101 and the accounting policies are outlined on page 114.

The financial statements on pages 112 to 118 were approved by the Board of Directors on 1 June 2016 and were signed on its behalf by:

Jonny Mason

Chief Financial Officer

Company number: 04457314