

Consolidated Statement of Financial Position

	Notes	1 April 2016 £m	3 April 2015 £m
Assets			
Non-current assets			
Intangible assets	11	362.9	356.8
Property, plant and equipment	12	107.3	103.8
Deferred tax asset	19	—	4.1
Total non-current assets		470.2	464.7
Current assets			
Inventories	13	157.9	149.3
Trade and other receivables	14	60.7	55.8
Derivative financial instruments	20	4.2	3.9
Cash and cash equivalents	15	11.9	22.4
Total current assets		234.7	231.4
Total assets		704.9	696.1
Liabilities			
Current liabilities			
Borrowings	16	(23.4)	(22.9)
Derivative financial instruments	20	—	(0.1)
Trade and other payables	17	(182.5)	(181.4)
Current tax liabilities		(7.5)	(12.4)
Provisions	18	(9.5)	(10.6)
Total current liabilities		(222.9)	(227.4)
Net current assets		11.8	4.0
Non-current liabilities			
Borrowings	16	(36.4)	(61.3)
Accruals and deferred income – lease incentives	17	(32.3)	(31.5)
Provisions	18	(7.9)	(8.2)
Total non-current liabilities		(76.6)	(101.0)
Total liabilities		(299.5)	(328.4)
Net assets		405.4	367.7
Shareholders' equity			
Share capital	21	2.0	2.0
Share premium	21	151.0	151.0
Investment in own shares	21	(10.9)	(13.6)
Other reserves	21	3.2	1.6
Retained earnings		260.1	226.7
Total equity attributable to equity holders of the Company		405.4	367.7

The notes on pages 92 to 118 are an integral part of these consolidated financial statements.

The financial statements on pages 79 to 118 were approved by the Board of Directors on 1 June 2016 and were signed on its behalf by:

Jonny Mason
Finance Director

Company Number: 04457314