

Consolidated balance sheet

at 3 February 2007

	3 February 2007 £m	28 January 2006 £m	Notes
Assets:			
Non-current assets			
Intangible assets	23.5	22.9	11
Property, plant and equipment	246.1	253.8	12
Other receivables	14.8	14.3	14
Retirement benefit asset	1.9	–	21
Deferred tax assets	14.7	17.4	19
	301.0	308.4	
Current assets			
Inventories	685.6	679.7	13
Trade and other receivables	441.2	430.4	14
Cash and cash equivalents	77.3	52.5	15
	1,204.1	1,162.6	
Total assets	1,505.1	1,471.0	
Liabilities:			
Current liabilities			
Borrowings due in less than one year	(2.8)	(151.1)	18
Trade and other payables	(199.2)	(204.7)	16
Deferred income	(62.3)	(62.8)	17
Current tax	(51.6)	(50.2)	
	(315.9)	(468.8)	
Non-current liabilities			
Borrowings due in more than one year	(192.9)	–	18
Trade and other payables	(37.9)	(36.0)	16
Deferred income	(67.0)	(65.6)	17
Provisions	(5.1)	(6.2)	20
Retirement benefit obligation	–	(15.5)	21
	(302.9)	(123.3)	
Total liabilities	(618.8)	(592.1)	
Net assets	886.3	878.9	
Equity:			
Capital and reserves attributable to shareholders			
Share capital	8.6	8.7	22
Share premium	77.0	71.7	23
Other reserves	142.3	142.2	23
Retained earnings	658.4	656.3	23
Total equity	886.3	878.9	

These accounts were approved by the Board of Directors on 18 April 2007, and were signed on its behalf by:

Terry Burman Director

Walker Boyd Director