

Company Balance Sheet

	Notes	29 March 2019 £m	30 March 2018 £m
Fixed assets			
Investments	4	21.2	20.9
Current assets			
Debtors: amounts falling due within one year	5	494.4	485.8
Cash and cash equivalents		5.1	6.7
		499.5	492.5
Creditors: amounts falling due within one year	6	(227.3)	(169.0)
Net current assets		272.2	323.5
Creditors: amounts falling due after more than one year	6	(63.8)	(83.7)
Net assets		229.6	260.7
Capital and reserves			
Called up share capital	8	2.0	2.0
Share premium account	8	151.0	151.0
Investment in own shares	8	(10.0)	(9.4)
Capital redemption reserve		0.3	0.3
Profit and loss account	9	86.3	116.8
Total shareholders' funds		229.6	260.7

The notes on pages 162 to 164 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 161.

The financial statements on pages 159 to 164 were approved by the Board of Directors on 21 May 2019 and were signed on its behalf by:

Loraine Woodhouse
Chief Financial Officer

Company number: 04457314