

Consolidated Balance Sheet

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At 31 March 2001	Notes	2001	2000
Fixed assets			
Intangible assets	10	42,006	35,784
Tangible assets	11	44,754	42,214
		<u>86,760</u>	<u>77,998</u>
Current assets			
Stocks	12	40,129	35,842
Debtors	13	69,713	64,629
Cash and short-term deposits		21,484	21,900
		<u>131,326</u>	<u>122,371</u>
Creditors: amounts falling due within one year			
Borrowings	14	7,758	14,700
Dividends payable		10,062	8,730
Current taxation		10,224	8,355
Creditors	15	43,432	38,728
		<u>71,476</u>	<u>70,513</u>
Net current assets		<u>59,850</u>	<u>51,858</u>
Total assets less current liabilities		<u>146,610</u>	<u>129,856</u>
Creditors: amounts falling due after one year	16	1,730	4,317
		<u>144,880</u>	<u>125,539</u>
Capital and reserves			
Called up share capital	17	36,099	35,994
Share premium account	9	1,623	1,096
Other reserves	9	185	422
Profit and loss account	9	106,973	88,027
Shareholders' funds		<u>144,880</u>	<u>125,539</u>

Approved by the Board of Directors on 19 June 2001

D S Barber S R O'Shea Directors