

Consolidated Balance Sheet

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At 30 March 2002	Notes	2002	Restated† 2001
Fixed assets			
Intangible assets	10	40,042	41,478
Tangible assets	11	43,860	44,754
		<u>83,902</u>	<u>86,232</u>
Current assets			
Stocks	12	35,212	40,129
Debtors	13	67,993	69,713
Cash and short-term deposits		45,657	21,484
		<u>148,862</u>	<u>131,326</u>
Creditors: amounts falling due within one year			
Borrowings	14	15,047	7,758
Creditors	15	36,946	43,432
Current taxation		6,844	10,224
Dividends payable		11,712	10,062
		<u>70,549</u>	<u>71,476</u>
Net current assets		<u>78,313</u>	<u>59,850</u>
Total assets less current liabilities		<u>162,215</u>	<u>146,082</u>
Creditors: amounts falling due after one year	16	491	1,730
Provisions for liabilities and charges	17	4,167	2,883
		<u>157,557</u>	<u>141,469</u>
Capital and reserves			
Called up share capital	18	36,473	36,099
Share premium account	9	5,631	1,623
Other reserves	9	185	185
Profit and loss account	9	115,268	103,562
Shareholders' funds		<u>157,557</u>	<u>141,469</u>

†Restated for the adoption of FRS 19 (Deferred Tax)

Approved by the Board of Directors on 18 June 2002

D S Barber K J Thompson Directors