

Consolidated Balance Sheet

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	Notes	At 29 March 2003	At 30 March 2002
Fixed assets			
Intangible assets	10	76,592	40,042
Tangible assets	11	49,883	43,860
		<u>126,475</u>	<u>83,902</u>
Current assets			
Stocks	12	35,186	35,212
Debtors	13	73,076	67,993
Short-term deposits		14,309	34,386
Cash at bank and in hand		13,265	11,271
		<u>135,836</u>	<u>148,862</u>
Creditors: amounts falling due within one year			
Borrowings	14	27,667	15,047
Creditors	15	46,090	36,946
Current taxation		5,286	6,844
Dividends payable		12,892	11,712
		<u>91,935</u>	<u>70,549</u>
Net current assets		<u>43,901</u>	<u>78,313</u>
Total assets less current liabilities		<u>170,376</u>	<u>162,215</u>
Creditors: amounts falling due after one year	16	1,665	491
Provisions for liabilities and charges	17	5,265	4,167
		<u>163,446</u>	<u>157,557</u>
Capital and reserves			
Called up share capital	18	36,549	36,473
Share premium account	9	6,375	5,631
Other reserves	9	185	185
Profit and loss account	9	120,337	115,268
Equity shareholders' funds		<u>163,446</u>	<u>157,557</u>

Approved by the Board of Directors on 17 June 2003

D S Barber K J Thompson Directors