

	Notes	At 2 April 2005	At 3 April 2004
Fixed assets			
Tangible assets	12	4,191	3,136
Investments	21	48,967	40,959
		<u>53,158</u>	<u>44,095</u>
Current assets			
Debtors	14	133,867	124,042
Short-term deposits		22,950	32,410
Cash at bank and in hand		90	–
		<u>156,907</u>	<u>156,452</u>
Creditors: amounts falling due within one year			
Borrowings	15	33,104	26,758
Creditors	16	24,074	21,376
Current taxation		849	1,138
Dividends payable		14,457	13,762
		<u>72,484</u>	<u>63,034</u>
Net current assets		<u>84,423</u>	<u>93,418</u>
Total assets less current liabilities		<u>137,581</u>	<u>137,513</u>
Creditors: amounts falling due after one year	17	1,266	1,157
Provisions for liabilities and charges	18	–	294
		<u>136,315</u>	<u>136,062</u>
Capital and reserves			
Called up share capital	19	36,880	36,677
Share premium account	10	10,111	7,768
Capital redemption reserve	10	185	185
Profit and loss account	22	89,139	91,432
Equity shareholders' funds		<u>136,315</u>	<u>136,062</u>
Approved by the Board of Directors on 21 June 2005			
E G Unwin K J Thompson Directors			