

COMPANY ACCOUNTS

Company balance sheet

at 31 December 2009

	Note	2009 £million	2008 £million
Fixed assets			
Tangible assets	1	2.3	2.3
Investments	2	132.3	132.3
		134.6	134.6
Current assets			
Debtors	3	119.0	122.0
Cash at bank and in hand		0.1	–
		119.1	122.0
Creditors: amounts falling due within one year	4	(7.7)	(20.6)
Net current assets		111.4	101.4
Total assets less current liabilities		246.0	236.0
Creditors: amounts falling due after more than one year	4	(70.0)	(70.0)
Total net assets		176.0	166.0
Capital and reserves			
Share capital	6	38.7	38.7
Share premium	8	0.2	0.2
Profit and loss account	8	137.1	127.1
Shareholders' funds		176.0	166.0

Approved by the Directors on 12 March 2010 and signed on their behalf by:

G Anderson
Director**S D Dasani**
Director