

Financial Statements.

Balance sheets.

Company number: 07063562

	Note	2015 £m	Group 2014 £m	2015 £m	Company 2014 £m
ASSETS					
Non-current assets					
Property, plant and equipment	18	72.3	70.3	2.7	2.9
Intangible assets	19	52.1	46.7	10.4	8.1
Investments in subsidiaries	20	–	–	380.6	366.0
Investments accounted for using the equity method	20	0.7	0.3	–	–
Deferred income tax assets	21	27.8	30.4	1.1	1.3
Derivative financial instruments	31	0.7	–	–	–
Total non-current assets		153.6	147.7	394.8	378.3
Current assets					
Inventories	22	107.9	77.8	–	–
Trade and other receivables	23	70.3	54.3	47.3	38.4
Derivative financial instruments	31	10.4	–	–	–
Other financial assets	24	10.0	–	10.0	–
Cash and cash equivalents	24	67.6	86.2	14.1	43.3
Total current assets		266.2	218.3	71.4	81.7
LIABILITIES					
Current liabilities					
Borrowings	25	–	0.1	14.4	78.7
Trade and other payables	26	79.8	58.9	77.9	4.3
Current income tax liabilities	26	13.0	11.9	–	–
Derivative financial instruments	31	–	2.2	–	–
Total current liabilities		92.8	73.1	92.3	83.0
Net current assets/(liabilities)		173.4	145.2	(20.9)	(1.3)
Non-current liabilities					
Trade and other payables	26	28.0	28.9	–	–
Provisions for other liabilities and charges	27	2.9	1.1	–	–
Deferred income tax liabilities	21	0.9	1.6	–	–
Derivative financial instruments	31	–	0.1	–	–
Total non-current liabilities		31.8	31.7	–	–
Net assets		295.2	261.2	373.9	377.0
EQUITY					
Share capital	32	4.0	4.0	4.0	4.0
Share premium		147.5	147.3	147.5	147.3
Translation reserve		(12.7)	(1.3)	–	–
Merger reserve		(302.5)	(302.5)	–	–
Retained earnings		456.0	411.4	222.4	225.7
Other reserves	34	0.7	0.7	–	–
Equity attributable to the owners of the Company		293.0	259.6	373.9	377.0
Non-controlling interests	34	2.2	1.6	–	–
Total equity		295.2	261.2	373.9	377.0

The notes on pages 104 to 146 inclusive are an integral part of the Group and Company financial statements.

The financial statements on pages 98 to 103 were approved by the Board of directors on 8 July 2015 and signed on its behalf by:

Euan Sutherland Chief Executive Officer

Nick Wharton Chief Financial Officer