

Group and Company Financial Statements.

The Company number is 07063562.

Balance sheets

	Note	2014 £m	Group 2013 £m	2014 £m	Company 2013 £m
ASSETS					
Non-current assets					
Property, plant and equipment	18	70.3	63.7	2.9	2.8
Intangible assets	19	46.7	41.5	8.1	2.4
Investments in subsidiaries	20	–	–	366.0	363.9
Investments accounted for using the equity method	20	0.3	–	–	–
Deferred income tax assets	21	30.4	34.0	1.3	0.4
Total non-current assets		147.7	139.2	378.3	369.5
Current assets					
Inventories	22	77.8	72.5	–	–
Trade and other receivables	23	54.3	45.9	38.4	16.9
Derivative financial instruments	31	–	1.4	–	–
Cash and cash equivalents	24	86.2	54.5	43.3	14.7
Total current assets		218.3	174.3	81.7	31.6
LIABILITIES					
Current liabilities					
Borrowings	25	0.1	0.2	78.7	27.9
Trade and other payables	26	58.9	49.2	4.3	2.2
Current income tax liabilities	26	11.9	8.0	–	–
Derivative financial instruments	31	2.2	–	–	–
Total current liabilities		73.1	57.4	83.0	30.1
Net current assets/(liabilities)		145.2	116.9	(1.3)	1.5
Non-current liabilities					
Borrowings	25	–	0.2	–	–
Trade and other payables	26	28.9	29.1	–	–
Provisions for other liabilities and charges	27	1.1	0.9	–	–
Deferred income tax liabilities	21	1.6	2.0	–	–
Derivative financial instruments	31	0.1	–	–	–
Total non-current liabilities		31.7	32.2	–	–
Net assets		261.2	223.9	377.0	371.0
EQUITY					
Share capital	32	4.0	4.0	4.0	4.0
Share premium		147.3	140.1	147.3	140.1
Translation reserve		(1.3)	(0.5)	–	–
Merger reserve		(302.5)	(302.5)	–	–
Retained earnings		411.4	382.4	225.7	226.9
Other reserves	34	0.7	–	–	–
Equity attributable to the owners of the Company		259.6	223.5	377.0	371.0
Non-controlling interests	34	1.6	0.4	–	–
Total equity		261.2	223.9	377.0	371.0

The notes on pages 94 to 134 inclusive are an integral part of the Group and Company financial statements.

The financial statements on pages 88 to 93 were approved by the board of directors on 9 July 2014 and signed on its behalf by:

Julian Dunkerton

Chief Executive Officer

Shaun Wills

Chief Financial Officer