

Company Balance Sheet

	Notes	31 March 2017 £m	1 April 2016 £m
Fixed assets			
Investments	4	20.5	19.5
Current assets			
Debtors falling due within one year	5	478.5	471.8
Cash and cash equivalents		6.5	5.2
		485.0	477.0
Creditors: amounts falling due within one year	6	(142.7)	(132.8)
Net current assets		342.3	344.2
Creditors: amounts falling due after more than one year	6	(72.0)	(25.3)
Net assets		290.8	338.4
Capital and reserves			
Called up share capital	8	2.0	2.0
Share premium account	9	151.0	151.0
Investment in own shares	9	(9.5)	(10.9)
Capital redemption reserve	9	0.3	0.3
Profit and loss account	9	147.0	196.0
Total shareholders' funds		290.8	338.4

The notes on pages 143 to 145 are an integral part of the Company's financial statements.

The Company has elected to prepare its financial statements under FRS 101 and the accounting policies are outlined on page 142.

The financial statements on pages 140 to 145 were approved by the Board of Directors on 24 May 2017 and were signed on its behalf by:

Jonny Mason

Chief Financial Officer

Company number: 04457314