

# Consolidated Balance Sheet

as at 30th September 2004

	Notes	30.9.04 £ million	30.9.03 restated £ million	31.3.04 £ million
<b>Fixed assets</b>				
Goodwill		366.2	364.2	377.1
Tangible fixed assets		586.7	622.1	608.1
Investments		6.3	6.0	5.5
		<b>959.2</b>	<b>992.3</b>	<b>990.7</b>
<b>Current assets</b>				
Stocks		467.2	444.4	417.3
Debtors		350.5	356.5	387.4
Short term investments		1.3	1.6	1.6
Cash at bank and in hand		97.0	76.7	106.5
		<b>916.0</b>	<b>879.2</b>	<b>912.8</b>
<b>Creditors: Amounts falling due within one year</b>				
Borrowings and finance leases		(32.5)	(64.0)	(46.5)
Precious metal leases		(132.2)	(121.1)	(127.4)
Other creditors		(334.3)	(381.9)	(358.9)
		<b>417.0</b>	<b>312.2</b>	<b>380.0</b>
<b>Net current assets</b>				
		<b>417.0</b>	<b>312.2</b>	<b>380.0</b>
<b>Total assets less current liabilities</b>				
		<b>1,376.2</b>	<b>1,304.5</b>	<b>1,370.7</b>
<b>Creditors: Amounts falling due after more than one year</b>				
Borrowings and finance leases		(427.7)	(392.6)	(454.5)
Other creditors		(0.7)	(0.6)	(0.7)
<b>Provisions for liabilities and charges</b>				
		(50.9)	(39.4)	(47.4)
<b>Net assets excluding retirement benefits assets and liabilities</b>				
		<b>896.9</b>	<b>871.9</b>	<b>868.1</b>
Retirement benefits net assets	7	34.4	3.3	31.5
Retirement benefits net liabilities	7	(30.1)	(28.2)	(28.0)
<b>Net assets including retirement benefits assets and liabilities</b>				
		<b>901.2</b>	<b>847.0</b>	<b>871.6</b>
<b>Capital and reserves</b>				
Called up share capital		220.8	220.4	220.6
Share premium account		138.0	136.0	137.1
Capital redemption reserve		4.9	4.9	4.9
Shares held in employee share ownership trusts		(28.8)	(15.5)	(28.8)
Associates' reserves		(0.5)	-	(0.5)
Profit and loss account		558.4	491.6	528.9
		<b>892.8</b>	<b>837.4</b>	<b>862.2</b>
<b>Shareholders' funds</b>				
Minority interests		8.4	9.6	9.4
		<b>901.2</b>	<b>847.0</b>	<b>871.6</b>