

Balance Sheets

at 30 November 2005

	Notes	Group		Company	
		2005 £000	2004 Restated £000	2005 £000	2004 Restated £000
Fixed assets					
Intangible assets	12	31,043	10,824	–	–
Tangible assets	13	38,818	58,423	121	188
Investments	14	–	–	79,476	93,122
		69,861	69,247	79,597	93,310
Current assets					
Stocks	15	29,528	33,681	–	–
Debtors	16	39,245	44,620	42,102	83,585
Cash and short term deposits	18	14,733	28,938	9,841	4,836
		83,506	107,239	51,943	88,421
Creditors — due within one year					
Bank and other borrowings	17	1,903	6,097	9,786	24,558
Other creditors		58,082	55,508	22,118	45,864
		59,985	61,605	31,904	70,422
Net current assets					
		23,521	45,634	20,039	17,999
Total assets less current liabilities					
		93,382	114,881	99,636	111,309
Creditors — due after one year					
Bank and other borrowings	17	–	7,888	–	6,750
Other creditors		4,088	2,969	35,460	–
		4,088	10,857	35,460	6,750
Provisions for liabilities and charges					
Deferred taxation	19	4,434	5,169	–	–
Net pension scheme deficit					
	28	19,669	22,052	19,552	22,052
		65,191	76,803	44,624	82,507
Capital and reserves					
Equity and non-equity called up share capital	20	25,458	50,291	25,458	50,291
Share premium account	21	–	60,453	–	60,453
Exchange reserve	21	(6,516)	(7,542)	–	–
Share scheme reserve	21	735	–	735	–
Profit and loss account	21	42,741	(28,548)	18,431	(28,237)
Shareholders' funds					
Equity		62,018	74,254	44,224	82,107
Non-equity		400	400	400	400
		62,418	74,654	44,624	82,507
Minority Interest — equity					
	22	2,773	2,149	–	–
		65,191	76,803	44,624	82,507

The accounts on pages 30 to 56 were approved by the Board of Directors on 24 February 2006 and were signed on its behalf by

R D Clegg Director

P A Forman Director