

Statutory reports and financial statements continued

Consolidated balance sheet

At 31 December	Notes	2012 £m	2011 £m
Assets			
Non-current assets			
Goodwill and intangible assets	13	666.6	629.4
Property, plant and equipment	15	214.8	201.2
Interest in joint venture	16	4.8	4.3
Interest in associates and other investments	17	15.9	14.7
Other financial assets		6.5	9.1
Deferred tax assets	10	24.6	34.9
Retirement benefit asset	29	36.5	37.4
		969.7	931.0
Current assets			
Trade and other receivables	18	73.7	80.5
Cash and short-term deposits	19	19.4	26.4
		93.1	106.9
Total assets		1,062.8	1,037.9
Liabilities			
Current liabilities			
Bank overdraft	19	(0.1)	–
Interest bearing loans and borrowings	22	–	(131.4)
Derivatives	24	–	(0.1)
Trade and other payables	20	(140.1)	(142.7)
Corporation tax liabilities		(0.7)	(0.7)
Other financial liabilities	24	(1.3)	(1.0)
Provisions	21	(2.5)	(4.3)
		(144.7)	(280.2)
Non-current liabilities			
Interest bearing loans and borrowings	22	(406.2)	(348.9)
Other financial liabilities	24	(10.5)	(10.4)
Deferred tax liabilities	10	(75.0)	(82.3)
Provisions	21	(4.1)	(9.4)
		(495.8)	(451.0)
Total liabilities		(640.5)	(731.2)
Net assets		422.3	306.7
Shareholders' equity			
Issued share capital	26	266.4	266.2
Share premium		195.5	194.6
Treasury and own shares		(114.9)	(113.3)
Retained earnings		68.2	(49.5)
Foreign currency translation reserve		5.8	8.0
Equity shareholders' funds		421.0	306.0
Non-controlling interests		1.3	0.7
Total shareholders' equity		422.3	306.7

Approved by the Board of Directors on 21 February 2013.

R I Glynn
I A Bull
Directors