

Profit and loss account

33 weeks ended 13 March 2013

	2013 £m
Turnover	-
Cost of sales	-
Gross profit	-
Administrative expenses	-
Operating profit	-
Net interest payable and similar charges	(28.6)
Income from shares in group undertakings	70.0
Profit on ordinary activities before taxation	41.4
Tax charge on ordinary activities	-
Profit for the period	41.4

THURSDAY



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A27 21/03/2013 #171
COMPANIES HOUSE

Balance sheet
as at 13 March 2013

	2013 £m
Fixed assets	
Investments	514.0
	<hr/> 514.0
Current assets	
Debtors due within one year	60.2
	<hr/> 60.2
Creditors: amounts falling due within one year	(62.1)
Net current liabilities	<hr/> (1.9)
Total assets less current liabilities	<hr/> 512.1
Creditors: amounts falling due after more than one year	(305.3)
Net assets	<hr/> 206.8
Capital and reserves	
Called up share capital	197.3
Profit and loss account	9.5
Shareholder's funds	<hr/> 206.8



WR Barnes
Director

Company number 7218977