

**Balance sheet**  
*as at 23 October 2013*

	2013 £m
<b>Fixed assets</b>	
Investments	514.0
	<hr/> 514.0
<b>Current assets</b>	
Debtors: due within one year	0.1
	<hr/> 0.1
<b>Creditors: amounts falling due within one year</b>	(73.7)
<b>Net current liabilities</b>	<hr/> (73.6)
<b>Total assets less current liabilities</b>	<hr/> 440.4
<b>Creditors: amounts falling due after more than one year</b>	(305.7)
<b>Net assets</b>	<hr/> 134.7
<b>Capital and reserves</b>	
Called up share capital	102.3
Profit and loss account	32.4
	<hr/> 134.7
<b>Shareholder's funds</b>	<hr/> <hr/> 134.7



**WR Barnes**  
*Director*

Company number 7218977

WEDNESDAY



A08 \*A2JKQ09V\* #53  
23/10/2013  
COMPANIES HOUSE

**Profit and loss account**  
*13 weeks ended 23 October 2013*

	2013 £m
Turnover	-
Cost of sales	-
<b>Gross profit</b>	<hr/> -
Administrative expenses	-
<b>Operating profit</b>	<hr/> -
Net interest payable and similar charges	(4.1)
Income from shares in group undertakings	40.0
<b>Profit on ordinary activities before taxation</b>	<hr/> 35.9
Tax charge on ordinary activities	-
<b>Profit for the period</b>	<hr/> 35.9 <hr/>