

COMPANY BALANCE SHEET

as at 1st October, 2006

128

	Note	2006 £m	2005 restated £m
Fixed assets			
Intangible fixed assets	3	134.1	8.5
Tangible assets	4	0.8	–
Investments			
Group undertakings	5	1,670.7	1,670.7
Other investments	6	1.0	1.1
		1,671.7	1,671.8
Current assets			
Debtors – amounts falling due within one year	7	84.4	317.1
Debtors – amounts falling due after one year	7	–	89.2
Cash and cash equivalents	8	1.5	–
		75.1	406.3
Creditors			
Amounts falling due within one year			
Trade and other payables	9	(240.0)	(352.3)
Net current (liabilities)/assets		(164.9)	54.0
Total assets less current liabilities		1,641.7	1,734.3
Creditors			
Amounts falling due after more than one year			
Financial liabilities	9	(692.7)	(696.4)
Provisions for liabilities and charges	10	(1.7)	–
Net assets		958.1	1,037.9
Capital and reserves			
Called up share capital	34	50.2	50.2
Share premium account	35	9.7	8.3
Shares held in treasury	12	(63.1)	(40.0)
Profit and loss account	13	961.3	1,019.4
Equity shareholders' funds		958.1	1,037.9

The accounts on pages 128 to 136 were approved by the Directors and authorised for issue on 22nd November, 2006. They were signed on their behalf by:

Rothermere
CJF Sinclair
Directors