

## Group summary balance sheet

Year ended 31 December

	Prepared under UK GAAP			Prepared under IFRS	
	2003 £m	2004 £m	2005 £m	2006 £m	2007 £m
Tangible assets	100.6	89.9	81.6	84.9	<b>116.4</b>
Intangible assets	4.2	7.9	9.5	9.9	<b>45.2</b>
Investments	11.0	0.4	0.3	–	<b>–</b>
Deferred tax asset	–	1.5	5.5	6.2	<b>8.2</b>
Inventories	134.1	118.9	100.2	94.6	<b>110.5</b>
Trade and other receivables	394.1	399.4	383.0	427.3	<b>454.2</b>
Prepayments and accrued income	48.2	55.2	63.5	50.4	<b>61.4</b>
Forward currency contracts	–	–	0.2	0.1	<b>(0.4)</b>
Cash	97.0	138.2	164.8	77.9	<b>29.2</b>
Assets held in disposal groups held for sale	–	9.2	–	–	<b>–</b>
Current liabilities	(466.8)	(468.6)	(461.9)	(459.8)	<b>(496.1)</b>
Non-current liabilities	(13.9)	(19.8)	(16.0)	(26.4)	<b>(50.4)</b>
Liabilities included in disposal groups held for sale	–	(6.9)	–	–	<b>–</b>
Net assets	308.5	325.3	330.7	265.1	<b>278.2</b>