

*Financial Statements*  
**Company Balance Sheet**  
 At 31 March

	Note	2010 \$m	2009 \$m
<b>Fixed assets</b>			
Investments	2	<b>1,601</b>	1,545
<b>Current assets</b>			
Debtors	3	<b>4,042</b>	4,010
Cash and cash equivalents		-	10
Creditors – due within one year			
Other creditors and accruals	4	<b>(216)</b>	(113)
<b>Net current assets</b>		<b>3,826</b>	3,907
<b>Creditors – due after one year</b>			
Borrowings	5	<b>(1,434)</b>	(642)
<b>Net assets</b>		<b>3,993</b>	4,810
<b>Capital and reserves</b>			
Called up share capital		<b>59</b>	59
Share premium account		<b>975</b>	957
Reserves		<b>1,592</b>	1,592
Profit and loss account		<b>1,367</b>	2,202
<b>Total shareholders' funds</b>	6	<b>3,993</b>	4,810

Approved by the Board of Directors on 27 May 2010

**Peter Clarke**  
 Chief Executive

**Kevin Hayes**  
 Finance Director