

Notes to the financial statements

continued

19. Cash and cash equivalents continued

Cash, cash equivalents and bank overdrafts include the following for the purposes of the cash flow statement:

	Group		Company	
	2010 £m	2009 £m	2010 £m	2009 £m
Cash and cash equivalents	97.2	81.6	–	19.2
Bank overdrafts (Note 22)	(0.7)	(0.7)	(6.3)*	–
	96.5	80.9	(6.3)	19.2
Cash and cash equivalents are denominated in the following currencies:				
Sterling	36.9	29.8	–	21.0
Euro	4.1	6.4	–	(1.8)*
Hong Kong dollar	27.3	22.9	–	–
Singapore dollar	2.3	4.8	–	–
Australian dollar	6.1	3.6	–	–
Chinese renminbi	11.1	9.1	–	–
South Korean wan	1.3	1.9	–	–
US dollar	3.5	0.5	–	–
Other currencies**	4.6	2.6	–	–
	97.2	81.6	–	19.2

* The Company's Sterling and Euro accounts are managed within a Group pooling banking arrangement. As at 31 December 2010, no net overdrafts existed within either pool (2009 - £nil).

** Other currencies include Taiwan dollar, Macau pataca, Thai baht, Japanese yen, Polish zloty and Swedish krona.

20. Trade and other payables – current

	Group		Company	
	2010 £m	2009 £m	2010 £m	2009 £m
Deferred consideration	3.2	4.2	–	–
Trade payables	35.6	32.4	4.8	3.2
Amounts owed to subsidiary undertakings	–	–	1.5	3.4
Other taxation and social security	24.3	22.6	–	4.3
Other payables	7.9	3.0	0.4	–
Accruals and deferred income	138.9	102.8	5.7	3.8
	209.9	165.0	12.4	14.7

21. Trade and other payables – non-current

	Group		Company	
	2010 £m	2009 £m	2010 £m	2009 £m
Deferred consideration	16.6	11.0	–	–
Other payables	0.2	0.1	–	–
Amounts owed to subsidiary undertakings	–	–	5.3	13.7
	16.8	11.1	5.3	13.7