

Cash Flow Statements

For the 52 week period ended 24 February 2018

	Note	Group		Company	
		24 Feb 18 £'000	25 Feb 17 £'000	24 Feb 18 £'000	25 Feb 17 £'000
Net cash inflow from operating activities	1	7,239	9,726	7,733	10,125
Cash flows used in financing activities					
Dividends paid	7	(8,418)	(2,720)	(8,418)	(2,720)
Proceeds from additional long-term debt		6,000	1,000	6,000	1,000
Arrangement costs associated with additional funding		(448)	-	(448)	-
Interest paid	5	(1,456)	(927)	(1,456)	(927)
Net cash outflow from financing activities		(4,322)	(2,647)	(4,322)	(2,647)
Cash flows used in investing activities					
Purchase of intangibles	11	(1,412)	(1,029)	(1,377)	(930)
Purchase of property, plant and equipment	12	(622)	(125)	(622)	(125)
Additional investment in subsidiary		-	-	(600)	(500)
Acquisitions		-	(5,695)	-	(5,695)
Net cash (outflow) from investing activities		(2,034)	(6,849)	(2,599)	(7,250)
Increase in cash and cash equivalents		883	230	812	228
Reconciliation of increase in cash and cash equivalents					
Movement in cash and cash equivalents in the period		883	230	812	228
Cash and cash equivalents, beginning of period		3,985	3,755	3,983	3,755
Cash and cash equivalents, end of period		4,868	3,985	4,795	3,983