

Cash Flow Statements

For the 52 week period ended 23 February 2019

	Notes	Group		Company	
		23.2.19 £'000	24.2.18 £'000	23.2.19 £'000	24.2.18 £'000
Net cash inflow from operating activities	1	20,467	7,239	20,612	7,733
Cash flows used in financing activities					
Dividends paid	7	(9,591)	(8,418)	(9,591)	(8,418)
Proceeds from additional long-term debt		(1,052)	6,000	(1,052)	6,000
Arrangement costs associated with additional funding		(425)	(448)	(425)	(448)
Interest paid	5	(1,745)	(1,456)	(1,745)	(1,456)
Net cash outflow from financing activities		(12,813)	(4,322)	(12,813)	(4,322)
Cash flows used in investing activities					
Purchase of intangibles	11	(2,411)	(1,412)	(2,368)	(1,377)
Purchase of property, plant and equipment	12	(31)	(622)	(31)	(622)
Additional investment in subsidiary		-	-	(250)	(600)
Acquisitions		(2,187)	-	(2,187)	-
Net cash (outflow) from investing activities		(4,629)	(2,034)	(4,836)	(2,599)
Increase in cash and cash equivalents		3,025	883	2,963	812
Reconciliation of increase in cash and cash equivalents					
Movement in cash and cash equivalents in the period		3,025	883	2,963	812
Cash and cash equivalents, beginning of period		4,868	3,985	4,795	3,983
Cash and cash equivalents, end of period		7,893	4,868	7,758	4,795