

Statement of Changes in Equity

For the 52 week period ended 23 February 2019

Group	Notes	Called up share capital £'000	Retained earnings £'000	Total equity £'000
As at 25 February 2017		1,295	60,083	61,378
Profit for period		–	13,092	13,092
Total comprehensive income for the period		–	13,092	13,092
Deferred tax adjustment		–	11	11
Research and development credit adjustment		–	26	26
Share-based payments charge		–	431	431
Dividends paid		–	(8,418)	(8,418)
As at 24 February 2018		1,295	65,225	66,520
Impact of adoption of IFRS 9	1	–	(3,931)	(3,931)
Deferred tax impact of IFRS 9	20	–	699	699
As at 25 February 2018		1,295	61,993	63,288
Profit for period		–	16,175	16,175
Total comprehensive income for the period		–	16,175	16,175
Share Issue		3	–	3
Share-based payments charge	20	–	1,104	1,104
Dividends paid	7	–	(9,591)	(9,591)
As at 23 February 2019		1,298	69,681	70,979

Company	Notes	Called up share capital £'000	Group reconstruction reserve £'000	Retained earnings £'000	Total equity £'000
As at 25 February 2017		1,295	(9,276)	67,070	59,089
Profit for period		–	–	14,999	14,999
Total comprehensive income for the period		–	–	14,999	14,999
Deferred tax adjustment		–	–	11	11
Research and development credit adjustment		–	–	26	26
Share-based payments charge		–	–	431	431
Dividends paid		–	–	(8,418)	(8,418)
As at 24 February 2018		1,295	(9,276)	74,120	66,139
Impact of adoption of IFRS 9	1	–	–	(3,875)	(3,875)
Deferred tax impact of IFRS 9	20	–	–	699	699
As at 25 February 2018		1,295	(9,276)	70,944	62,963
Profit for period		–	–	17,253	17,253
Total comprehensive income for the period		–	–	17,253	17,253
Share Issue		3	–	–	3
Share-based payments charge	20	–	–	1,104	1,104
Dividends paid	7	–	–	(9,591)	(9,591)
As at 23 February 2019		1,298	(9,276)	79,710	71,732