

Company Statement of Changes in Equity

for the 52 weeks ended 27 June 2020 and 52 weeks ended 29 June 2019

	Note	Share capital £000	Share premium £000	Capital redemption reserve £000	Employee share reserve £000	Retained earnings £000	Total equity £000
Balance at 30 June 2018		1,304	64,956	578	(3,282)	58,508	122,064
Profit/(Loss) for the financial year		-	-	-	-	(1,566)	(1,566)
Total comprehensive income for the period		-	-	-	-	(1,556)	(1,556)
Transactions with owners, recorded directly in equity:							
Own shares acquired		-	-	-	(499)	-	(499)
Shares issued from EBT		-	-	-	165	(165)	-
Impact of share-based payments charge to subsidiaries		-	-	-	-	(177)	(177)
Impact of share-based payments	25	-	-	-	-	696	696
Deferred tax on share options		-	-	-	-	(256)	(256)
Dividend received		-	-	-	-	12,980	12,980
Dividend paid	26	-	-	-	-	(5,174)	(5,174)
Balance at 29 June 2019		1,304	64,956	578	(3,616)	64,846	128,068
Balance at 29 June 2019		1,304	64,956	578	(3,616)	64,846	128,068
Profit/(loss) for the financial year		-	-	-	-	(4,281)	(4,281)
Total comprehensive loss for the period		-	-	-	-	(4,281)	(4,281)
Transactions with owners, recorded directly in equity:							
Shares issued from EBT		-	-	-	1,207	(1,207)	-
Shares issued during the year	25	-	-	-	(969)	-	(969)
Impact of share-based payments charge to subsidiaries		-	-	-	-	105	105
Impact of share-based payments	25	-	-	-	-	(1,066)	(1,066)
Deferred tax on share options		-	-	-	-	(182)	(182)
Dividend received		-	-	-	-	11,795	11,795
Dividend paid	26	-	-	-	-	(3,819)	(3,819)
Balance at 27 June 2020		1,304	64,956	578	(3,378)	66,191	129,651

The Notes on pages 102 to 108 form an integral part of these Financial Statements.