

# Financial Statements.

## Statements of changes in equity.

Group	Note	Share capital £m	Share premium £m	Translation reserve £m	Merger reserve £m	Retained earnings £m	Other reserves £m	Total £m	Non-controlling interests £m	Total equity £m
<b>Balance at 26 April 2014</b>		<b>4.0</b>	<b>147.3</b>	<b>(1.3)</b>	<b>(302.5)</b>	<b>411.4</b>	<b>0.7</b>	<b>259.6</b>	<b>1.6</b>	<b>261.2</b>
Comprehensive income										
Profit for the period		–	–	–	–	45.4	–	45.4	0.6	46.0
Other comprehensive income										
Currency translation differences		–	–	(11.4)	–	–	–	(11.4)	–	(11.4)
<b>Total other comprehensive income</b>		<b>–</b>	<b>–</b>	<b>(11.4)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(11.4)</b>	<b>–</b>	<b>(11.4)</b>
<b>Total comprehensive income for the period</b>		<b>–</b>	<b>–</b>	<b>(11.4)</b>	<b>–</b>	<b>45.4</b>	<b>–</b>	<b>34.0</b>	<b>0.6</b>	<b>34.6</b>
Transactions with owners										
Employee share award scheme	8	–	–	–	–	(0.8)	–	(0.8)	–	(0.8)
Shares issued	32	–	0.2	–	–	–	–	0.2	–	0.2
<b>Total transactions with owners</b>		<b>–</b>	<b>0.2</b>	<b>–</b>	<b>–</b>	<b>(0.8)</b>	<b>–</b>	<b>(0.6)</b>	<b>–</b>	<b>(0.6)</b>
<b>Balance at 25 April 2015</b>		<b>4.0</b>	<b>147.5</b>	<b>(12.7)</b>	<b>(302.5)</b>	<b>456.0</b>	<b>0.7</b>	<b>293.0</b>	<b>2.2</b>	<b>295.2</b>
Comprehensive income										
Profit for the period		–	–	–	–	41.2	–	41.2	0.1	41.3
Other comprehensive income										
Currency translation differences		–	–	3.5	–	–	–	3.5	–	3.5
<b>Total other comprehensive income</b>		<b>–</b>	<b>–</b>	<b>3.5</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>3.5</b>	<b>–</b>	<b>3.5</b>
<b>Total comprehensive income for the period</b>		<b>–</b>	<b>–</b>	<b>3.5</b>	<b>–</b>	<b>41.2</b>	<b>–</b>	<b>44.7</b>	<b>0.1</b>	<b>44.8</b>
Transactions with owners										
Employee share award schemes	8	–	0.3	–	–	2.2	–	2.5	–	2.5
Deferred tax - employee share award schemes	13	–	–	–	–	(0.5)	–	(0.5)	–	(0.5)
Purchase of non-controlling interest		–	–	–	–	0.8	(0.7)	0.1	(2.3)	(2.2)
Shares issued	32	0.1	0.5	–	–	–	–	0.6	–	0.6
Dividend payments	15	–	–	–	–	(5.0)	–	(5.0)	–	(5.0)
<b>Total transactions with owners</b>		<b>0.1</b>	<b>0.8</b>	<b>–</b>	<b>–</b>	<b>(2.5)</b>	<b>(0.7)</b>	<b>(2.3)</b>	<b>(2.3)</b>	<b>(4.6)</b>
<b>Balance at 30 April 2016</b>		<b>4.1</b>	<b>148.3</b>	<b>(9.2)</b>	<b>(302.5)</b>	<b>494.7</b>	<b>–</b>	<b>335.4</b>	<b>–</b>	<b>335.4</b>

Strategic Report

Our Governance

Financial Statements

# Financial Statements.

## Statements of changes in equity.

Company	Note	Share capital £m	Share premium £m	Retained earnings £m	Total equity £m
<b>Balance at 26 April 2014</b>					
Comprehensive income					
Loss for the period		–	–	(2.5)	(2.5)
<b>Total comprehensive income for the period</b>		–	–	(2.5)	(2.5)
Transactions with owners					
Employee share award schemes					
Shares issued		32	0.2	–	0.2
<b>Total transactions with owners</b>		–	0.2	(0.8)	(0.6)
<b>Balance at 25 April 2015</b>					
Comprehensive income					
Profit for the period		–	–	139.5	139.5
<b>Total comprehensive income for the period</b>		–	–	139.5	139.5
Transactions with owners					
Employee share award schemes					
Deferred tax - employee share award schemes		8	0.3	2.2	2.5
Shares issued		32	0.5	–	0.6
Dividends paid		15	–	(5.0)	(5.0)
<b>Total transactions with owners</b>		0.1	0.8	(3.3)	(2.4)
<b>Balance at 30 April 2016</b>					
		4.1	148.3	358.6	511.0

The notes on pages 103 to 144 inclusive are an integral part of the Group and Company financial statements.