

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
Balance at 25 April 2015		4.0	147.5	(12.7)	(302.5)	456.0	0.7	293.0	2.2	295.2
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
Total other comprehensive income		–	–	3.5	–	–	–	3.5	–	3.5
Total comprehensive income for the period		–	–	3.5	–	41.2	–	44.7	0.1	44.8
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	16	–	–	–	–	(5.0)	–	(5.0)	–	(5.0)
Total transactions with owners		0.1	0.8	–	–	(2.5)	(0.7)	(2.3)	(2.3)	(4.6)
Balance at 30 April 2016		4.1	148.3	(9.2)	(302.5)	494.7	–	335.4	–	335.4
Comprehensive income										
Profit for the period		–	–	–	–	66.0	–	66.0	–	66.0
Other comprehensive income										
Currency translation differences		–	–	5.0	–	–	–	5.0	–	5.0
Total other comprehensive income		–	–	5.0	–	–	–	5.0	–	5.0
Total comprehensive income for the period		–	–	5.0	–	66.0	–	71.0	–	71.0
Transactions with owners										
Employee share award schemes	8	–	–	–	–	2.4	–	2.4	–	2.4
Shares issued	32	–	0.1	–	–	–	–	0.1	–	0.1
Dividend payments	16	–	–	–	–	(36.5)	–	(36.5)	–	(36.5)
Total transactions with owners		–	0.1	–	–	(34.1)	–	(34.0)	–	(34.0)
Balance at 29 April 2017		4.1	148.4	(4.2)	(302.5)	526.6	–	372.4	–	372.4

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Company	Note	Share capital £m	Share premium £m	Retained earnings £m	Total equity £m
Balance at 25 April 2015		4.0	147.5	222.4	373.9
Comprehensive income					
Profit for the period		–	–	139.5	139.5
Total comprehensive income for the period		–	–	139.5	139.5
Transactions with owners					
Employee share award schemes	8	–	0.3	2.2	2.5
Deferred tax – employee share award schemes		–	–	(0.5)	(0.5)
Shares issued	32	0.1	0.5	–	0.6
Dividends paid	16	–	–	(5.0)	(5.0)
Total transactions with owners		0.1	0.8	(3.3)	(2.4)
Balance at 30 April 2016		4.1	148.3	358.6	511.0
Comprehensive income					
Profit for the period		–	–	49.3	49.3
Total comprehensive income for the period		–	–	49.3	49.3
Transactions with owners					
Employee share award schemes	8	–	–	2.4	2.4
Shares issued	32	–	0.1	–	0.1
Dividends paid	16	–	–	(36.5)	(36.5)
Total transactions with owners		–	0.1	(34.1)	(34.0)
Balance at 29 April 2017		4.1	148.4	373.8	526.3

The notes on pages 110 to 150 inclusive are an integral part of the Group and Company financial statements.

Strategic Report

Our Governance

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