

Consolidated Statement of Financial Position

As at 31 December 2019

	Note	2019 £m	2018 £m
Assets			
Non-current assets			
Property, plant and equipment	14	44.2	35.0
Right-of-use assets	15	35.3	–
Intangible assets	16	27.0	27.8
Total non-current assets		106.5	62.8
Current assets			
Inventories	18	37.3	28.3
Trade and other receivables	19	40.9	40.3
Cash and cash equivalents		4.9	5.9
Total current assets		83.1	74.5
Total assets		189.6	137.3
Liabilities			
Current liabilities			
Trade and other payables	21	(39.8)	(41.3)
Lease liabilities	22	(8.3)	–
Provisions	23	(0.2)	(0.5)
Corporation tax		(1.8)	(1.2)
Total current liabilities		(50.1)	(43.0)
Non-current liabilities			
Borrowings	20	(39.5)	(29.4)
Trade and other payables	21	(0.5)	(1.2)
Lease liabilities	22	(25.8)	–
Provisions	23	(0.6)	(1.1)
Deferred tax	24	(2.6)	(2.5)
Total non-current liabilities		(69.0)	(34.2)
Total liabilities		(119.1)	(77.2)
Net assets		70.5	60.1
Equity attributable to equity holders of the parent			
Share capital	25	0.1	0.1
Share premium account	25	2.4	2.4
Share-based payment reserve	26	0.9	0.4
Retained earnings		67.1	57.2
Total equity		70.5	60.1

The Financial Statements on pages 100 to 126 were approved and authorised for issue by the Board of Directors on 12 March 2020 and were signed on its behalf by:

Mark Kelly
Director

Michael Scott
Director