

**FINANCIAL STATEMENTS**

# Company Statement of Changes in Equity

For the year ended 31 December 2017

	Share capital £000	Share premium account £000	Share-based payment reserve £000	Retained earnings £000	Total equity £000
<b>Balance at 1 January 2017</b>	<b>100</b>	<b>1,926</b>	<b>348</b>	<b>25,023</b>	<b>27,397</b>
<b>Comprehensive income for the year</b>					
Loss for the year	-	-	-	(146)	(146)
<b>Total comprehensive income for the year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(146)</b>	<b>(146)</b>
<b>Contributions by and distributions to owners</b>					
Exercise of share options	-	178	(178)	-	-
Share-based payments	-	-	260	-	260
Deferred tax on share-based payments	-	-	50	-	50
Dividends paid	-	-	-	(8,704)	(8,704)
<b>Total transactions with owners recognised directly in equity</b>	<b>-</b>	<b>178</b>	<b>132</b>	<b>(8,704)</b>	<b>(8,394)</b>
<b>Balance at 31 December 2017</b>	<b>100</b>	<b>2,104</b>	<b>480</b>	<b>16,173</b>	<b>18,857</b>
	Share capital £000	Share premium reserve £000	Share-based payment reserve £000	Retained earnings £000	Total equity £000
<b>Balance at 1 January 2016</b>	<b>100</b>	<b>1,926</b>	<b>380</b>	<b>3,031</b>	<b>5,437</b>
<b>Comprehensive income for the year</b>					
Profit for the year	-	-	-	29,992	29,992
<b>Total comprehensive income for the year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,992</b>	<b>29,992</b>
<b>Contributions by and distributions to owners</b>					
Share-based payments	-	-	18	-	18
Deferred tax on share-based payments	-	-	(50)	-	(50)
Dividends paid	-	-	-	(8,000)	(8,000)
<b>Total transactions with owners recognised directly in equity</b>	<b>-</b>	<b>-</b>	<b>(32)</b>	<b>(8,000)</b>	<b>(8,032)</b>
<b>Balance at 31 December 2016</b>	<b>100</b>	<b>1,926</b>	<b>348</b>	<b>25,023</b>	<b>27,397</b>