

Consolidated Statement of Financial Position

As at 31 December 2017

	Note	2017 £000	2016 £000
Assets			
Property, plant and equipment	14	31,167	29,294
Intangible assets	15	19,431	19,713
Total non-current assets		50,598	49,007
Current assets			
Inventories	17	21,094	17,404
Trade and other receivables	18	31,578	28,123
Cash and cash equivalents		11,361	5,559
Total current assets		64,033	51,086
Total assets		114,631	100,093
Liabilities			
Current liabilities			
Borrowings	19	–	(42)
Trade and other payables	20	(33,011)	(29,042)
Provisions	21	(405)	(48)
Corporation tax		(2,448)	(2,873)
Total current liabilities		(35,864)	(32,005)
Non-current liabilities			
Borrowings	19	(25,851)	(25,785)
Trade and other payables	20	(718)	(520)
Provisions	21	(654)	(1,463)
Deferred tax	22	(2,170)	(2,194)
Total non-current liabilities		(29,393)	(29,962)
Total liabilities		(65,257)	(61,967)
Net assets		49,374	38,126
Equity attributable to equity holders of the Parent			
Share capital	23	100	100
Share premium account	23	2,104	1,926
Share-based payment reserve	24	480	348
Retained earnings		46,690	35,752
Total equity		49,374	38,126

The Financial Statements on pages 76 to 109 were approved and authorised for issue by the Board of Directors on 8 March 2018 and were signed on its behalf by:

Mark Kelly
Director

Michael Scott
Director