

COMPANY STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2018

	Share capital £000	Share premium account £000	Share-based payment reserve £000	Retained earnings £000	Total equity £000
Balance at 1 January 2018	100	2,104	480	16,173	18,857
Comprehensive income for the year					
Profit for the year	–	–	–	19,220	19,220
Total comprehensive income for the year	–	–	–	19,220	19,220
Contributions by and distributions to owners					
Exercise of share options	–	277	(277)	–	–
Share-based payments	–	–	249	–	249
Deferred tax on share-based payments	–	–	(36)	–	(36)
Dividends paid	–	–	–	(9,118)	(9,118)
Total transactions with owners recognised directly in equity	–	277	(64)	(9,118)	(8,905)
Balance at 31 December 2018	100	2,381	416	26,275	29,172
	Share capital £000	Share premium account £000	Share-based payment reserve £000	Retained earnings £000	Total equity £000
Balance at 1 January 2017	100	1,926	348	25,023	27,397
Comprehensive income for the year					
Loss for the year	–	–	–	(146)	(146)
Total comprehensive income for the year	–	–	–	(146)	(146)
Contributions by and distributions to owners					
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)
Total transactions with owners recognised directly in equity	–	178	132	(8,704)	(8,394)
Balance at 31 December 2017	100	2,104	480	16,173	18,857