

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 31 December 2018

	Note	2018 £000	2017 £000
Assets			
Non-current assets			
Property, plant and equipment	14	35,003	31,167
Intangible assets	15	27,795	19,431
Total non-current assets		62,798	50,598
Current assets			
Inventories	17	28,323	21,094
Trade and other receivables	18	40,311	31,578
Cash and cash equivalents		5,862	11,361
Total current assets		74,496	64,033
Total assets		137,294	114,631
Liabilities			
Current liabilities			
Trade and other payables	20	(41,303)	(33,011)
Provisions	21	(492)	(405)
Corporation tax		(1,162)	(2,448)
Total current liabilities		(42,957)	(35,864)
Non-current liabilities			
Borrowings	19	(29,376)	(25,851)
Trade and other payables	20	(1,230)	(718)
Provisions	21	(1,141)	(654)
Deferred tax	22	(2,502)	(2,170)
Total non-current liabilities		(34,249)	(29,393)
Total liabilities		(77,206)	(65,257)
Net assets		60,088	49,374
Equity attributable to equity holders of the parent			
Share capital	23	100	100
Share premium account	23	2,381	2,104
Share-based payment reserve	24	416	480
Retained earnings		57,191	46,690
Total equity		60,088	49,374

The Financial Statements on pages 79 to 105 were approved and authorised for issue by the Board of Directors on 14 March 2019 and were signed on its behalf by:

Mark Kelly
Director

Michael Scott
Director