

Consolidated Statement of Financial Position

As at 31 December 2020

	Note	2020 £m	2019 £m
Assets			
Non-current assets			
Property, plant and equipment	14	50.8	44.2
Right-of-use assets	15	47.0	35.3
Intangible assets	16	19.9	27.0
Total non-current assets		117.7	106.5
Current assets			
Inventories	18	38.1	37.3
Trade and other receivables	19	38.5	40.9
Cash and cash equivalents		7.1	4.9
Total current assets		83.7	83.1
Total assets		201.4	189.6
Liabilities			
Current liabilities			
Trade and other payables	21	(42.8)	(39.8)
Lease liabilities	22	(8.9)	(8.3)
Bank overdrafts		(4.5)	–
Provisions	23	(0.8)	(0.2)
Corporation tax		(0.7)	(1.8)
Total current liabilities		(57.7)	(50.1)
Non-current liabilities			
Borrowings	20	(12.5)	(39.5)
Trade and other payables	21	(0.3)	(0.5)
Lease liabilities	22	(39.5)	(25.8)
Provisions	23	(0.7)	(0.6)
Deferred tax	24	(3.5)	(2.6)
Total non-current liabilities		(56.5)	(69.0)
Total liabilities		(114.2)	(119.1)
Net assets		87.2	70.5
Equity attributable to equity holders of the parent			
Share capital	25	0.1	0.1
Share premium account	25	21.1	2.4
Share-based payment reserve	26	0.5	0.9
Retained earnings		65.5	67.1
Total equity		87.2	70.5

The Financial Statements on pages 116 to 148 were approved and authorised for issue by the Board of Directors on 11 March 2021 and were signed on its behalf by:

Mark Kelly
Director

Michael Scott
Director