

Company Statement of Changes in Equity

for the 52 weeks ended 26 June 2021

	Note	Share capital £000	Share premium £000	Capital redemption reserve £000	Employee share reserve £000	Retained earnings £000	Total equity £000
Balance at 30 June 2019		1,304	64,956	578	(3,616)	64,846	128,068
Loss for the financial year		-	-	-	-	(4,281)	(4,281)
Total comprehensive loss for the period		-	-	-	-	(4,281)	(4,281)
Transactions with owners, recorded directly in equity:							
Shares issued from EBT		-	-	-	1,207	(1,207)	-
Shares acquired during the year	26	-	-	-	(969)	-	(969)
Impact of share-based payments charge to subsidiaries		-	-	-	-	105	105
Impact of share-based payments	26	-	-	-	-	(1,066)	(1,066)
Deferred tax on share options		-	-	-	-	(182)	(182)
Dividend received		-	-	-	-	11,795	11,795
Dividend paid	27	-	-	-	-	(3,819)	(3,819)
Balance at 27 June 2020		1,304	64,956	578	(3,378)	66,191	129,651
Balance at 28 June 2020		1,304	64,956	578	(3,378)	66,191	129,651
Loss for the financial year		-	-	-	-	(31)	(31)
Total comprehensive loss for the period		-	-	-	-	(31)	(31)
Transactions with owners, recorded directly in equity:							
Shares acquired during the year	26	-	-	-	(1,996)	-	(1,996)
Impact of share-based payments charge to subsidiaries		-	-	-	-	(61)	(61)
Impact of share-based payments	26	-	-	-	-	1,001	1,001
Deferred tax on share options		-	-	-	-	89	89
Dividend received		-	-	-	-	10,644	10,644
Dividend paid	27	-	-	-	-	(722)	(722)
Balance at 26 June 2021		1,304	64,956	578	(5,374)	77,111	138,575

The Notes on pages 101 to 107 form an integral part of these Financial Statements.