

Company Statement of Changes in Equity

for the 53 weeks ended 2 July 2022

	Note	Called up share capital £000	Share premium £000	Capital redemption reserve £000	Employee share reserve £000	Retained earnings £000	Total equity £000
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	38	-	-	-	-	(722)	(722)
Balance at 26 June 2021		1,304	64,956	578	(5,374)	77,111	138,575
Balance at 27 June 2021		1,304	64,956	578	(5,374)	77,111	138,575
Loss for the financial year		-	-	-	-	(1,754)	(1,754)
Total comprehensive loss for the period		-	-	-	-	(1,754)	(1,754)
Transactions with owners, recorded directly in equity:							
Shares acquired during the year	26	-	-	-	(322)	-	(322)
Impact of share-based payments	26	-	-	-	-	1,524	1,524
Dividend received		-	-	-	-	10,526	10,526
Dividend paid	38	-	-	-	-	(4,017)	(4,017)
Balance at 2 July 2022		1,304	64,956	578	(5,696)	83,390	144,532

The Notes on pages 107 to 113 form an integral part of these Financial Statements.