

Balance Sheets

30th June 2014

	Note	Group		Company	
		2014 £'000	2013 £'000	2014 £'000	2013 £'000
Non-current assets					
Goodwill	13	12,711	12,711	—	—
Other intangible assets	14	1,327	1,538	—	—
Property, plant and equipment	15	372	412	—	—
Investments in subsidiary companies	16	—	—	14,361	14,361
Deferred tax asset	22	—	—	39	32
		14,410	14,661	14,400	14,393
Current assets					
Inventories	17	2,420	1,418	—	—
Trade and other receivables	18	1,883	1,662	144	578
Cash and cash equivalents	19	3,812	3,745	1,315	1,791
		8,115	6,825	1,459	2,369
Total assets		22,525	21,486	15,859	16,762
Current liabilities					
Trade and other payables	19	(1,606)	(1,982)	(1,728)	(4,022)
Current tax liabilities		(385)	(362)	—	—
Deferred income	21	(242)	(231)	—	—
Current liabilities		(2,233)	(2,575)	(1,728)	(4,022)
Net current assets/(liabilities)		5,882	4,250	(269)	(1,653)
Non-current liabilities					
Deferred income	21	(730)	(790)	—	—
Deferred tax liabilities	22	(109)	(159)	—	—
		(839)	(949)	—	—
Total liabilities		(3,072)	(3,524)	(1,728)	(4,022)
Net assets		19,453	17,962	14,131	12,740
Capital and reserves					
Called up share capital	23	4,192	4,149	4,192	4,149
Share premium account		6,391	6,192	6,391	6,192
Retained earnings		8,870	7,621	3,548	2,399
Equity attributable to equity holders of the parent		19,453	17,962	14,131	12,740

The financial statements of Animalcare Group plc, registered number 1058015, were approved by the Board of Directors and authorised for issue on 14th October 2014.

They were signed on its behalf by:

Chris Brewster

Chief Financial Officer