

## Statements of Changes in Shareholders' Equity

Year ended 30<sup>th</sup> June 2014

Group	Note	Share Capital £'000	Share Premium Account £'000	Retained Earnings £'000	Total £'000
Balance at 1st July 2012		4,144	6,173	6,520	16,837
Total comprehensive profit for the year		—	—	1,885	1,885
Transactions with owners of the Company, recognised in equity:					
Dividends paid	11	—	—	(932)	(932)
Issue of share capital	23	5	19	—	24
Share-based payments		—	—	148	148
Balance at 1st July 2013		4,149	6,192	7,621	17,962
Total comprehensive profit for the year		—	—	2,137	2,137
Transactions with owners of the Company, recognised in equity:					
Dividends paid	11	—	—	(1,103)	(1,103)
Issue of share capital	23	43	199	—	242
Share-based payments		—	—	215	215
<b>Balance at 30th June 2014</b>		<b>4,192</b>	<b>6,391</b>	<b>8,870</b>	<b>19,453</b>

Company	Note	Share Capital £'000	Share Premium Account £'000	Retained Earnings £'000	Total £'000
Balance at 1st July 2012		4,144	6,173	3,712	14,029
Total comprehensive loss for the year		—	—	(471)	(471)
Transactions with owners of the Company, recognised in equity:					
Dividends paid	11	—	—	(932)	(932)
Issue of share capital	23	5	19	—	24
Share-based payments		—	—	90	90
Balance at 1st July 2013		4,149	6,192	2,399	12,740
Total comprehensive profit for the year		—	—	2,166	2,166
Transactions with owners of the Company, recognised in equity:					
Dividends paid	11	—	—	(1,103)	(1,103)
Issue of share capital	23	43	199	—	242
Share-based payments		—	—	86	86
<b>Balance at 30th June 2014</b>		<b>4,192</b>	<b>6,391</b>	<b>3,548</b>	<b>14,131</b>

As permitted by section 408 of the Companies Act 2006, the statement of comprehensive income of the parent Company is not presented as part of these financial statements.