

CONSOLIDATED BALANCE SHEET

AS AT 31 MARCH 2019

	Note	2019 £'000	2018 £'000
Assets			
Non-current assets			
Property, plant and equipment	14	4,815	4,700
Intangible assets	15	420,137	161,372
Investments	17	411	–
Deferred tax asset	11	8,222	4,212
		433,585	170,284
Current assets			
Inventories		341	399
Trade and other receivables	18	54,874	37,969
Cash and short-term deposits	19	21,189	22,753
		76,404	61,121
Total assets		509,989	231,405
Equity and liabilities			
Capital and reserves			
Equity share capital	20	4,821	3,817
Share premium		261,149	104,814
Merger reserve		6,575	6,575
Capital redemption reserve		3	3
Foreign currency translation reserve		(2,811)	891
Retained earnings		51,723	41,652
Total equity attributable to equity holders of the parent		321,460	157,752
Non-current liabilities			
Loans	21	85,447	8,451
Long service award	24	528	–
Trade and other payables	22	1,184	–
Deferred tax liability	11	29,548	8,260
		116,707	16,711
Current liabilities			
Loans	21	1,441	797
Trade and other payables	22	68,961	55,897
Contingent consideration	32	79	45
Provisions	23	–	25
Current tax		1,341	178
		71,822	56,942
Total liabilities		188,529	73,653
Total equity and liabilities		509,989	231,405

Approved by the Board on 24 June 2019

C G Clark **D J Wilson**

Director Director

Registered in England number 2415211