

Statement of recognised income and expense

	52 weeks to 1 April 2006 £000	52 weeks to 2 April 2005 (restated) £000
Exchange differences on translation of foreign operations	5,826	144
Exchange differences recycled from reserves on disposal of operations	(26)	–
Actuarial losses on defined benefit pension schemes	(10,355)	(48)
Tax on items taken directly to equity	1,625	(4)
Net (loss)/income recognised directly in equity	(2,930)	92
Profit for the year	40,875	34,551
Total recognised income and expense for the year	37,945	34,643

Reconciliation of movements in shareholders' equity

	52 weeks to 1 April 2006 £000	52 weeks to 2 April 2005 (restated) £000
Shareholders' equity brought forward	173,259	159,027
Profit for the year	40,875	34,551
Dividends paid	(24,468)	(23,320)
Exchange differences on translation of foreign operations	5,826	144
Exchange differences recycled from reserves on disposal of operations	(26)	–
Actuarial losses on defined benefit pension schemes	(10,355)	(48)
Tax on items taken directly to equity	1,625	(4)
Net proceeds of shares issued	644	2,546
Treasury shares purchased	(379)	–
Movement in other reserves	1,079	363
Total movement in shareholders' equity	14,821	14,232
Shareholders' equity carried forward	188,080	173,259

Consolidated cash flow statement

	Notes	52 weeks to 1 April 2006 £000	52 weeks to 2 April 2005 (restated) £000
Net cash inflow from operating activities	25	53,362	46,944
Cash flows from investing activities			
Purchase of property, plant and equipment		(11,878)	(8,896)
Purchase of computer software		(717)	(523)
Proceeds from sale of property, plant and equipment		1,032	418
Development costs capitalised		(2,500)	(1,122)
Interest received		1,026	1,086
Acquisition of businesses	25	(36,178)	(23,536)
Disposal of businesses		14,641	(1,681)
Net cash used in investing activities		(34,574)	(34,254)
Financing activities			
Dividends paid		(24,468)	(23,320)
Proceeds from issue of share capital		644	2,546
Interest paid		(1,455)	(889)
(Repayment)/drawdown of borrowings	25	(3,050)	5,764
Net cash used in financing activities		(28,329)	(15,899)
Decrease in cash and cash equivalents	25	(9,541)	(3,209)
Cash and cash equivalents brought forward		45,348	48,482
Exchange adjustments		19	75
Cash and cash equivalents carried forward		35,826	45,348

The comparative figures for the 52 weeks to 2 April 2005 have been restated for the adoption of International Financial Reporting Standards. See note 29 to the accounts.