

Cash Flow Statements

For the 52 week period ended 25 February 2017

	Notes	Group		Company	
		25 February 2017 £'000	27 February 2016 £'000	25 February 2017 £'000	27 February 2016 £'000
Net cash inflow from operating activities	1	9,726	14,810	10,125	14,810
Net cash outflow from financing activities	2	(2,647)	(9,147)	(2,647)	(9,147)
Net cash (outflow)/inflow from investing activities	2	(6,849)	(10,558)	(7,250)	(10,558)
(Decrease)/increase in cash and cash equivalents		230	(4,895)	228	(4,895)
Reconciliation of (decrease)/increase in cash and cash equivalents to movement in net debt					
(Decrease)/increase in cash and cash equivalents		230	(4,895)	228	(4,895)
Change in cash and cash equivalents resulting from cash flows		230	(4,895)	228	(4,895)
Movement in cash and cash equivalents in the period		230	(4,895)	228	(4,895)
Cash and cash equivalents, beginning of period		3,755	8,650	3,755	8,650
Cash and cash equivalents, end of period		3,985	3,755	3,983	3,755