

BALANCE SHEETS

Year ended 30th June 2015

	Note	Group		Company	
		2015 £'000	2014 £'000	2015 £'000	2014 £'000
Non-current assets					
Goodwill	13	12,711	12,711	—	—
Other intangible assets	14	1,780	1,327	6	—
Property, plant and equipment	15	306	372	—	—
Investments in subsidiary companies	16	—	—	14,361	14,361
Deferred tax asset	22	—	—	88	39
		14,797	14,410	14,455	14,400
Current assets					
Inventories	17	1,653	2,420	—	—
Trade and other receivables	18	2,247	1,883	238	144
Cash and cash equivalents	19	5,777	3,812	1,576	1,315
		9,677	8,115	1,814	1,459
Total assets		24,474	22,525	16,269	15,859
Current liabilities					
Trade and other payables	19	(2,186)	(1,606)	(3,526)	(1,728)
Current tax liabilities		(212)	(385)	—	—
Deferred income	21	(234)	(242)	—	—
		(2,632)	(2,233)	(3,526)	(1,728)
Net current assets/(liabilities)		7,045	5,882	(1,712)	(269)
Non-current liabilities					
Deferred income	21	(724)	(730)	—	—
Deferred tax liabilities	22	(127)	(109)	—	—
		(851)	(839)	—	—
Total liabilities		(3,483)	(3,072)	(3,526)	(1,728)
Net assets		20,991	19,453	12,743	14,131
Capital and reserves					
Called up share capital	23	4,204	4,192	4,204	4,192
Share premium account		6,461	6,391	6,461	6,391
Retained earnings		10,326	8,870	2,078	3,548
Equity attributable to equity holders of the parent		20,991	19,453	12,743	14,131

The financial statements of Animalcare Group plc, registered number 1058015, were approved by the Board of Directors and authorised for issue on 13th October 2015. They were signed on its behalf by:

Chris Brewster

Chief Financial Officer