

Company statement of cash flows

for the 52 weeks ended 27 November 2011

	Notes	52 weeks ended 27 November 2011 £'000	51 weeks ended 28 November 2010 £'000
Cash flow from operating activities			
Profit/(loss) before income tax		700	(2,084)
Adjustments for:			
— Finance income		(1,105)	(1,529)
— Finance costs		—	5
Changes in working capital:			
— Movement in other receivables		(79,186)	(61,250)
— Movement in trade and other payables		9,219	323
Net cash outflow from operations		(70,372)	(64,535)
Interest paid on behalf of group undertakings		(106)	(156)
Net cash outflow from operating activities		(70,478)	(64,691)
Cash flow from investing activities			
Interest received		917	553
Decrease/(increase) in short-term investment		30,000	(30,000)
Net cash from investing activities		30,917	(29,447)
Cash flow from financing activities			
Proceeds from issue of ordinary share capital net of transaction costs		967	208,499
Proceeds from borrowings received on behalf of group undertakings		9,563	—
Net cash from financing activities		10,530	208,499
Net (decrease)/increase in cash and cash equivalents		(29,031)	114,361
Cash and cash equivalents at beginning of period		114,361	—
Cash and cash equivalents at end of period	3.2.3	85,330	114,361