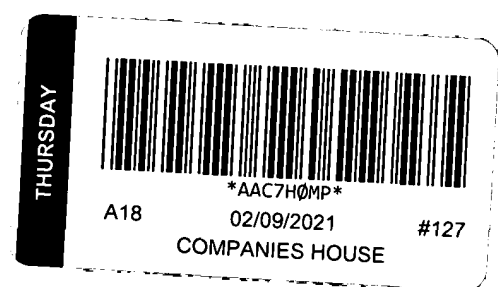


Redcentric Plc

Unaudited Interim Accounts for the period ended 13<sup>th</sup> July 2021

Company Number 08397584



## COMPANY STATEMENT OF COMPREHENSIVE INCOME

	Period ended 13 <sup>th</sup> July 2021	Year ended 31 March 2020
	£000	£000
Administrative Expenses	(1,199)	(11,429)
Dividends received from group undertakings	3,700	-
<b>Profit/(Loss) on ordinary activities before taxation</b>	<b>2,501</b>	<b>(11,429)</b>
Tax charge on profit/(loss) on ordinary activities	-	-
<b>Profit/(Loss) after tax</b>	<b>2,501</b>	<b>(11,429)</b>

These financial statements are prepared only for the purposes of Section 836 and 838 of the Companies Act 2006.

They are abridged and unaudited.

## COMPANY STATEMENT OF FINANCIAL POSITION

	Note	13 <sup>th</sup> July 2021 £000	31 <sup>st</sup> March 2020 £000
<b>Assets</b>			
<b>Non-current assets</b>			
Investments		103,138	102,402
<b>Current liabilities</b>			
Creditors – amounts falling due within one year		(17,934)	(15,726)
Provisions		(554)	(11,429)
		(18,488)	(27,155)
<b>Net assets</b>		<b>84,650</b>	<b>75,247</b>
<b>Capital and reserves</b>			
Called up share capital		156	149
Share premium account		73,267	65,734
Share option reserve		6,930	6,194
Own shares held in treasury		(32)	(724)
Retained earnings		4,329	3,894
<b>Total equity</b>		<b>84,650</b>	<b>75,247</b>

These financial statements were approved by the Board of Directors on 01 September 2021 and signed on its behalf by:



**David Senior, Director**  
**01 September 2021**

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Company number: 08397584

## COMPANY STATEMENT OF CHANGES IN EQUITY

	Called up share capital £000	Share premium £000	Share option reserve	Own shares held in treasury	Retained earnings £000	Total equity £000
Balance at 1 April 2020	149	65,734	6,194	(724)	3,894	75,247
Loss for the period	-	-	-	-	(1,199)	(1,199)
<b>Transactions with owners</b>						
Dividend paid to shareholders	-	-	-	-	(1,868)	(1,868)
Issue of new shares	7	7,533	-	-	-	7,540
Share option exercises	-	-	-	692	(198)	494
Share-based payments	-	-	582	-	-	582
At 31 March 2021	156	73,267	6,776	(32)	629	80,796
Profit for the period	-	-	-	-	3,700	3,700
<b>Transactions with owners.</b>						
Share-based payments	-	-	154	-	-	154
At 13 July 2021	156	73,267	6,930	(32)	4,329	84,650

These financial statements are prepared only for the purposes of Section 836 and 838 of the Companies Act 2006. They are abridged and unaudited.

## **NOTES TO THE COMPANY FINANCIAL STATEMENTS**

### **1. Basis of preparation**

These financial accounts and notes have been prepared to provide the Directors with the financial position of the Company as at 13<sup>th</sup> July 2021 for the purpose of ensuring sufficient distributable reserves are available for a final dividend payment in accordance with sections 836 and 838 of the Companies Act 2006. These financial statements are abridged and unaudited but are otherwise prepared on a consistent basis and following the same accounting policies which are to be set out in Redcentric Plc's annual report and financial statements for the year ended 31 March 2021.

These financial accounts are not the Company's statutory financial statements. Statutory financial statements for the year ending 31 March 2020 have been delivered to the Registrar of Companies in England and Wales and those for 2021 will be delivered in due course. The auditors have reported on those financial statements; their reports were (i) unqualified (ii) did not include a reference to any matters to which the auditor drew attention by way of emphasis without qualifying their report and (iii) did not contain a statement under section 498 (2) or (3) of the Companies Act 2006.