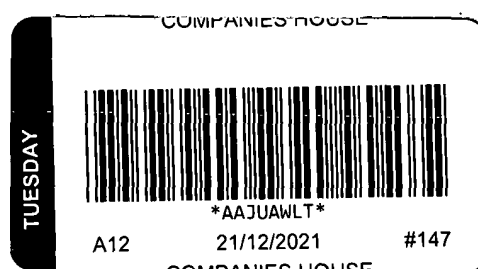


Redcentric Plc

Unaudited Interim Accounts for the period ended 30 September 2021

Company Number 08397584



COMPANY STATEMENT OF COMPREHENSIVE INCOME

	Period ended 30 September 2021	Period ended 13 July 2021
	£000	£000
Administrative Expenses	(36)	(1,199)
Dividends received from group undertakings	10,000	3,700
Profit/(Loss) on ordinary activities before taxation	9,964	(2,501)
Tax charge on profit/(loss) on ordinary activities	-	-
Profit/(Loss) after tax	9,964	(2,501)

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	30 September 2021 £000	13 July 2021 £000
Assets			
Non-current assets			
Investments		103,259	103,138
Current liabilities			
Creditors – amounts falling due within one year		(11,746)	(17,934)
Provisions		(527)	(554)
		(12,273)	(18,488)
Net assets		90,986	84,650
Capital and reserves			
Called up share capital		156	156
Share premium account		73,267	73,267
Share option reserve		7,051	6,930
Own shares held in treasury		(32)	(32)
Retained earnings		10,544	4,329
Total equity		90,986	84,650

These financial statements were approved by the Board of Directors on 17 December 2021 and signed on its behalf by:



David Senior, Director
17 December 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 £000	Own shares held in treasury £000	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)
Transactions with owners						
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
Transactions with owners						
Share-based payments	-	-	154	-	-	154
At 13 July 2021	156	73,267	6,930	(32)	4,329	84,650
Profit for the period	-	-	-	-	9,964	9,964
Transactions with owners						
Share-based payments	-	-	121	-	-	121
Dividend paid to shareholders	-	-	-	-	(3,749)	(3,749)
At 30 September 2021	156	73,267	7,051	(32)	10,544	90,986

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 30 September 2021 for the purpose of ensuring sufficient distributable reserves are available for an interim 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 2022.

These financial accounts are not the Company's statutory financial statements. Statutory financial statements for the year ending 31 March 2021 have been delivered to the Registrar of Companies in England and Wales. 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.