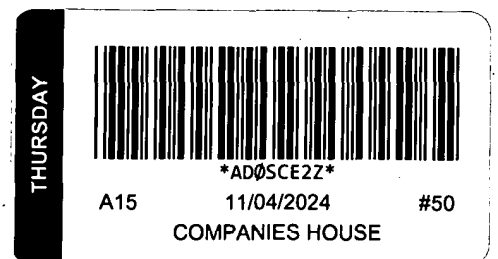


**Redcentric Plc**

**Unaudited Interim Accounts for the period ended 29 February 2024**

**Company Number 08397584**



## COMPANY STATEMENT OF COMPREHENSIVE INCOME

	Period ended 29 February 2024 £'000	Period ended 31 March 2023 £'000
Administrative expenses	-	-
Dividends received	3,500	-
<b>Profit on ordinary activities before taxation</b>	<b>3,500</b>	-
Tax charge on profit on ordinary activities	-	-
<b>Profit after tax</b>	<b>3,500</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

	29 February 2024 £'000	31 March 2023 £'000
<b>Assets</b>		
<b>Non-current assets</b>		
Investments	106,045	105,095
Deferred Tax	406	406
	<b>106,451</b>	<b>105,501</b>
<b>Current liabilities</b>		
Creditors – amounts falling due within one year	(21,759)	(21,606)
	<b>(21,759)</b>	<b>(21,606)</b>
<b>Net assets</b>	<b>84,692</b>	<b>83,895</b>
<b>Capital and reserves</b>		
Called up share capital	157	157
Share premium account	73,267	73,267
Share option reserve	9,837	8,887
Own shares held in treasury	(796)	(898)
Retained earnings	2,227	2,482
<b>Total equity</b>	<b>84,692</b>	<b>83,895</b>

These financial statements were approved by the Board of Directors on 10 April 2024 and signed on its behalf by:



**David Senior, Director**

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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
<b>At 31 March 2022</b>	<b>157</b>	<b>73,267</b>	<b>7,843</b>	<b>(2,673)</b>	<b>9,621</b>	<b>88,215</b>
Profit for the period	-	-	-	-	-	-
<b>Transactions with owners</b>						
Dividends paid to shareholders	-	-	-	-	(5,593)	(5,593)
Share exercise	-	-	-	1,775	(1,546)	229
Share-based payments	-	-	1,044	-	-	1,044
<b>At 31 March 2023</b>	<b>157</b>	<b>73,267</b>	<b>8,887</b>	<b>(898)</b>	<b>2,482</b>	<b>83,895</b>
Profit for the period	-	-	-	-	3,500	3,500
<b>Transactions with owners</b>						
Dividends paid to shareholders	-	-	-	-	(3,752)	(3,752)
Share exercise	-	-	-	102	(3)	99
Share-based payments	-	-	950	-	-	950
<b>At 29 February 2024</b>	<b>157</b>	<b>73,267</b>	<b>9,837</b>	<b>(796)</b>	<b>2,227</b>	<b>84,692</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.

## **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 29 February 2024 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 2023.

These financial accounts are not the Company's statutory financial statements. Statutory financial statements for the year ending 31 March 2023 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.