

Redcentric plc

Registration number 08397584

This document constitutes a supplementary note for the purposes of section 454 of the Companies Act 2006 and the Companies (Revision of Defective Accounts and Reports) Regulations 2008.

Supplementary note to the revised financial statements

This supplementary note revises, in certain respects, the original financial statements for the year ended 31 March 2022 and is to be treated as forming part of those financial statements.

The financial statements have been revised as at the date on which the original financial statements were approved by the board of directors and not as at the date of the revision and accordingly do not deal with events between those dates. The original financial statements failed to comply with the Companies Act 2006 in as much as the Parent Company had elected not to present its own individual profit and loss account, as permitted by Section 408 of the Companies Act 2006, but had not disclosed in the original financial statements that it intended to take that exemption and had not shown the Company's profit for the year in the Parent Company balance sheet.

The following supplementary note is an addition to, and therefore revises, Note 1 of the Parent Company financial statements, and the Parent Company's Balance Sheet insofar as it includes the Company's profit/(loss) for the current and comparative period as required by Section 408 (1)(b) which had previously been omitted.

Supplementary note to the Parent Company financial statements

Revision to Note 1 of the Parent Company financial statements to include the following additional sub-note:

1.8 Parent Company profit and loss account

As permitted by Section 408 of the Companies Act 2006, the Parent Company has not presented its own profit and loss account.

Revision to the Parent Company balance sheet to show the Company's profit for the year is shown overleaf:

Revised Company Balance Sheet

as at 31 March 2022

	Note	Year ended 31 March 2022 £000	Year ended 31 March 2021 (Revised) £000
Fixed assets			
Investments	2	104,051	102,983
Deferred tax	3	406	-
		104,457	102,983
Current liabilities			
Creditors – amounts falling due within one year	4	(16,242)	(21,633)
Provisions	5	-	(554)
Net current liabilities		(16,242)	(22,187)
Net assets		88,215	80,796
Capital and reserves			
Called up share capital		157	156
Share premium account		73,267	73,267
Share option reserve		7,843	6,776
Own shares held in treasury		(2,673)	(32)
Retained earnings:			
At the beginning of the year		629	3,894
Profit/(loss) for the year		14,633	(1,199)
Other changes in retained earnings		(5,641)	(2,066)
Total shareholders' funds		88,215	80,796

This supplementary note to the revised financial statements of Redcentric Plc (Registration Number 08397584) has been approved by the Board and is signed on its behalf by:



David Senior

Director

Chief Financial Officer

5 December 2022