REGISTERED NUMBER: 07786821 (England and Wales)

Docucentric Holdings Limited

Unaudited Financial Statements

for the year ended

31 December 2016

Gardners Accountants Limited
Chartered Accountants
Brynford House
21 Brynford Street
Holywell
Flintshire
CH8 7RD

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for the year ended 31 December 2016

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Docucentric Holdings Limited

Company Information
for the year ended 31 December 2016

DIRECTORS:	Mr P Ryan Mr A J Fitzpatrick Mr M H Wells
REGISTERED OFFICE:	Armitage House Thorpe Lower Lane Robin Hood Wakefield WF3 3BQ
REGISTERED NUMBER:	07786821 (England and Wales)
ACCOUNTANTS:	Gardners Accountants Limited Chartered Accountants Brynford House 21 Brynford Street Holywell Flintshire CH8 7RD

Balance Sheet
31 December 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	3		229,375		229,375
CURRENT ASSETS					
Debtors	4	52,094		25,332	
Cash at bank		20,724		3,277	
		72,818		28,609	
CREDITORS					
Amounts falling due within one year	5	221,066		174,506	
NET CURRENT LIABILITIES			(148,248)		(145,897)
TOTAL ASSETS LESS CURRENT LIABILITIES			81,127		83,478
CAPITAL AND RESERVES					
Called up share capital			540		540
Retained earnings			80,587		82,938
SHAREHOLDERS' FUNDS			81,127		83,478

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 July 2017 and were signed on its behalf by:

Mr A J Fitzpatrick - Director

Mr P Ryan - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 31 December 2016

1. STATUTORY INFORMATION

Docucentric Holdings Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 January 2016 and 31 December 2016	229,375
NET BOOK VALUE	
At 31 December 2016	229,375
At 31 December 2015	229,375

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Amounts owed by group undertakings	47,059	-
Other debtors	5,035	25,332
	52,094	25,332

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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	1,380	125
Amounts owed to group undertakings	213,383	170,603
Taxation and social security	3,037	2,284
Other creditors	3,266	1,494
	221,066	174,506

6. RELATED PARTY DISCLOSURES

Docucentric Holdings Limited is the parent company of two trading companies with a 100% shareholding in each company. The wholly owned subsidiaries are B2 Business Systems Limited and Business Systems (NW) Limited.

As at 31 December 2016 the following balances existed between Docucentric Holdings Limited and related companies:
B2 Business Systems Limited - £47,059 debtor (2015: £122,465 creditor).
Business Systems (North Wales) Limited - £123,383 creditor (2015: £48,138 creditor).
Arena Group Holdings Limited - £90,000 creditor (2015: Nil).

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party at the year end was Arena Group Holdings Limited following its acquisition of 90% of the issued share capital on 30 November 2016.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.