

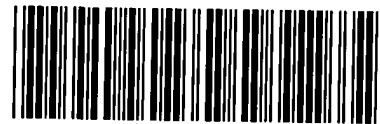
# Unaudited Financial Statements

## Youcentric Limited

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For the year ended 31 March 2017

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21/12/2017

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COMPANIES HOUSE

Registered number: 07962221

**Youcentric Limited**

## Company Information

|                          |                                                                                                                                      |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| <b>Directors</b>         | Mr M J Green<br>Mrs L M Green                                                                                                        |
| <b>Registered number</b> | 07962221                                                                                                                             |
| <b>Registered office</b> | The Colmore Building<br>20 Colmore Circus<br>Birmingham<br>West Midlands<br>B4 6AT                                                   |
| <b>Accountants</b>       | Grant Thornton UK LLP<br>Chartered Accountants<br>The Colmore Building<br>20 Colmore Circus<br>Birmingham<br>West Midlands<br>B4 6AT |

## Contents

|                                          | Page     |
|------------------------------------------|----------|
| <b>Directors' report</b>                 | <b>1</b> |
| <b>Accountant's report</b>               | <b>2</b> |
| <b>Statement of comprehensive income</b> | <b>3</b> |
| <b>Statement of financial position</b>   | <b>4</b> |
| <b>Notes to the financial statements</b> | <b>5</b> |

Youcentric Limited

## Directors' Report

For the year ended 31 March 2017

The directors present their report and the financial statements for the year ended 31 March 2017.

### Directors

The directors who served during the year were:

Mr M J Green  
Mrs L M Green

### Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



Mr M J Green  
Director

Date: 5/12/17

## Report to the directors on the preparation of the unaudited statutory financial statements of Youcentric Limited for the year ended 31 March 2017

We have compiled the accompanying financial statements of Youcentric Limited based on the information you have provided. These financial statements comprise the Statement of Financial Position of Youcentric Limited as at 31 March 2017, the Statement of Comprehensive Income for the year then ended, and a summary of significant accounting policies and other explanatory information.

This report is made solely to the Board of Directors of Youcentric Limited, as a body, in accordance with the terms of our engagement letter dated 18 October 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Youcentric Limited and state those matters that we have agreed to state to the Board of Directors of Youcentric Limited, as a body, in this report in accordance with our engagement letter dated 18 October 2017. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Youcentric Limited and its Board of Directors, as a body, for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com](http://www.icaew.com).

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

*Grant Thornton UK LLP*

**Grant Thornton UK LLP**

Chartered Accountants

Birmingham

Date: *22 December 2017*

## **Statement of Comprehensive Income**

**For the year ended 31 March 2017**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

The notes on page 5 form part of these financial statements.

## Statement of Financial Position

As at 31 March 2017

|                                              | Note | 2017<br>£ | 2016<br>£ |
|----------------------------------------------|------|-----------|-----------|
| <b>Current assets</b>                        |      |           |           |
| Cash at bank and in hand                     | 201  | 201       | 201       |
| <b>Total assets less current liabilities</b> |      | 201       | 201       |
| <b>Net assets</b>                            |      | 201       | 201       |
| <b>Capital and reserves</b>                  |      |           |           |
| Called up share capital                      | 3    | 201       | 201       |
|                                              |      | 201       | 201       |

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

  
Mr M J Green  
Director

Date: 5/12/17

The notes on page 5 form part of these financial statements.

# Notes to the Financial Statements

For the year ended 31 March 2017

## 1. General information

Youcentric Limited is a private company, limited by shares, registered in England and Wales. The registered office is The Colmore Building, 20 Colmore Circus, Birmingham, West Midlands, B4 6AT.

## 2. Accounting policies

### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

### 2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

## 3. Share capital

|                                    | 2017<br>£ | 2016<br>£ |
|------------------------------------|-----------|-----------|
| Shares classified as equity        |           |           |
| Allotted, called up and fully paid |           |           |
| 200 Ordinary A shares of £1 each   | 200       | 200       |
| 1 Ordinary B share of £1           | 1         | 1         |
|                                    | <hr/>     | <hr/>     |
|                                    | 201       | 201       |
|                                    | <hr/>     | <hr/>     |

## 4. Ultimate parent undertaking and controlling party

The company is controlled by its parent company IDEX Consulting Ltd. The company's ultimate controlling party is Mr M J Green by virtue of his controlling interest in the company's ultimate parent company.

## 5. First time adoption of FRS 102

The company transitioned to FRS 102 from previously extant UK GAAP as at 1 April 2015. The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.



# Grant Thornton

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21 December 2017

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Please find enclosed documentation for filing (please stamp acknowledgement slip and return in prepaid envelope).

Thank you.

WITH COMPLIMENTS

**Chartered Accountants**

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