

**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 16 OCTOBER 2015 TO 31 MARCH 2017**  
**FOR**  
**ASCENTRIX LIMITED**

**ASCENTRIX LIMITED (REGISTERED NUMBER: 09827771)**

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**FOR THE PERIOD 16 OCTOBER 2015 TO 31 MARCH 2017**

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# ASCENTRIX LIMITED

## COMPANY INFORMATION

FOR THE PERIOD 16 OCTOBER 2015 TO 31 MARCH 2017

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**DIRECTORS:**

Mr M P Smith BA (Hons) FCA  
Mr M G Smith BA (Hons)  
Mr G M Knowles  
Ms V A Coombs ACA FCCA

**REGISTERED OFFICE:**

12 Romney Place  
Maidstone  
Kent  
ME15 6LE

**REGISTERED NUMBER:**

09827771

**ACCOUNTANTS:**

Mackenzies  
Chartered Accountants  
12 Romney Place  
Maidstone  
Kent  
ME15 6LE

# ASCENTRIX LIMITED (REGISTERED NUMBER: 09827771)

## ABBREVIATED BALANCE SHEET

31 MARCH 2017

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	2		2,324,450
<b>CREDITORS</b>			
Amounts falling due within one year		9,450	(9,450)
<b>NET CURRENT LIABILITIES</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,315,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		<u>2,315,000</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,315,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 July 2017 and were signed on its behalf by:

Mr M P Smith BA (Hons) FCA - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 16 OCTOBER 2015 TO 31 MARCH 2017**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the period ended 31 March 2017.

**2. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
Additions	<u>2,324,450</u>
At 31 March 2017	<u>2,324,450</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>2,324,450</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Mainstream Group Limited**

Country of incorporation: England

Nature of business: Training and recruitment services

	%	
Class of shares:	holding	
Ordinary	100.00	
		2017
		£
Aggregate capital and reserves		3,549,034
Profit for the period		<u>322,162</u>

The Mainstream Group Limited prepares audited consolidated accounts which for the year ending 31st March 2017 will be filed with Companies House by 31st December 2017.

The cost of investment is made up of £2,315,000 paid for the share capital together with £9,450 costs of acquisition.

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
231,500,000	Ordinary	1p	<u>2,315,000</u>

231,500,000 Ordinary shares of 1p were issued during the period for cash of £ 2,315,000 .

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.