## Micro-entity Balance Sheet as at 30 June 2017

<table>
<thead>
<tr>
<th>Notes</th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
</tbody>
</table>

### Current assets
- Debtors
  - 1
  - 12
  - 12
  - 12

### Net current assets (liabilities)
  - 12
  - 12

### Total assets less current liabilities
  - 12
  - 12

### Total net assets (liabilities)
  - 12
  - 12

### Capital and reserves
- Called up share capital
  - 2
  - 12
  - 12

### Shareholders' funds
  - 12
  - 12

- For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit 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 accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 March 2018

And signed on their behalf by:

**Henry Flint, Director**
Notes to the Micro-entity Accounts for the period ended 30 June 2017

1 Debtors

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Debtors include the following amounts due after more than one year</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

Intercompany balance with Katana Property Ltd

2 Called Up Share Capital
Allotted, called up and fully paid:

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>12 Ordinary shares of £1 each</td>
<td>12</td>
<td>12</td>
</tr>
</tbody>
</table>

Allotted, called up and fully paid

3 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies
Service charges
During the year the company acted as agent on behalf of the unit holders of Meridian Office Park, Hook to insure and maintain the common parts of the estate at the cost of unit holders. Expenses relating to insurance and maintenance of the common parts during the year ended 30 June 2017 totalled £23,180 (2016: £35,173). This amount is recoverable from unit holders via a service charge. At the year end the company held cash in trust for unit holders of £6,442 (2016: £8,117).

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