

Company Number: 5451238

**KATARCH LIMITED**

**REPORT AND UNAUDITED  
FINANCIAL STATEMENTS**

**For the year ended 31st December 2022**

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**KATARCH LIMITED**  
**REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**For the year ended 31st December 2022**

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**KATARCH LIMITED**  
**OFFICERS AND REGISTERED OFFICE**

**Directors**

E. Corlett  
R. Trimble

**Secretary**

Equiom Corporate Services Limited

**Registered Office**

Blenheim House  
Newmarket Road  
Bury St. Edmunds  
Suffolk  
IP33 3SB

**KATARCH LIMITED****DIRECTORS' REPORT**

The directors present their report and the unaudited financial statements for the year ended 31st December 2022.

**ACTIVITY**

The principal activity of the company is, and will remain, that of holding holiday property investments as nominee on behalf of the trustees of the Holiday Property Bond. The issued shares of the company are held in trust on behalf of the trustees of the Holiday Property Bond.

**DIRECTORS**

The directors of the company during the year and to date were:

	Appointed	Resigned
E. Corlett	31/12/20	
F. Noon	31/12/20	09/02/23
P. Howland	09/02/23	24/07/23
R. Trimble	24/07/23	

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the Board



Emma Corlett  
Director



2023

**KATARCH LIMITED**

*Chartered Accountant's report to the Board of Directors on the unaudited financial statements of Katarch Limited*

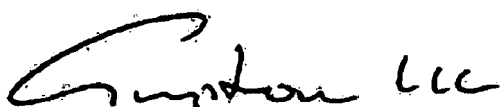
In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

It is your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Greystone LLC**  
Chartered Accountants

Douglas, Isle of Man

19 October 2023

**KATARCH LIMITED****BALANCE SHEET  
as at 31st December 2022**

	<i>Notes</i>	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Cash in hand		2	2
		<u>2</u>	<u>2</u>
<b>SHARE CAPITAL</b>			
Called up share capital	4	2	2
		<u>2</u>	<u>2</u>

These unaudited financial statements were approved by the Board of Directors on 19<sup>th</sup> October 2023.

**AUDIT EXEMPTION STATEMENT**

For the year ending 31st December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Directors confirm or acknowledge the following as appropriate:

- the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements,
- these financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



Emma Corlett  
Director

**KATARCH LIMITED**

**NOTES TO THE ACCOUNTS**  
**For the year ended 31st December 2022**

**1. ACCOUNTING CONVENTION**

The unaudited financial statements are prepared under the historical cost convention.

**2. FIXED ASSETS**

The company acts as nominee for the trustees of the Holiday Property Bond and, therefore, assets to which legal title is held are not included in these financial statements.

**3. PROFIT AND LOSS ACCOUNT**

HPB Assurance Limited bears the cost of administration of the company and in consideration thereof the company makes no charge for holding the legal title to the holiday properties. Since the company has not traded and has made neither profit nor loss in the financial year, no profit and loss account has, therefore, been prepared.

**4. CALLED UP SHARE CAPITAL**

	2022	2021
	£	£
Authorised 100 ordinary shares of £1	100	100
	<u>100</u>	<u>100</u>
Allotted and fully paid	2	2
	<u>2</u>	<u>2</u>