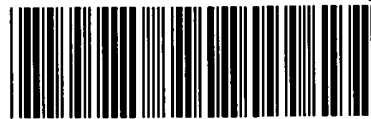


UTILITYWISE CORPORATE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

Company Registration Number 06361235

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Utilitywise Corporate Limited
Contents of the Unaudited Financial Statements for the year ended 30 June 2017

| | PAGES |
|-----------------------------------|--------------|
| Company information | 3 |
| Balance sheet | 4 |
| Notes to the financial statements | 5 |

Utilitywise Corporate Limited
Company Information for the year ended 30 June 2017

Directors

R B Sheridan
G Thompson (resigned 15 September 2017)
R S Laker (appointed 15 September 2017)

Registered office

Utilitywise House
3 & 4 Cobalt Park Way
Cobalt Business Park
North Tyneside
NE28 9EJ

Registered number

06361235 (England and Wales)

Utilitywise Corporate Limited
Balance Sheet as at 30 June 2017
Company Registration Number 06361235

| | Note | 2017 £ | 2016 £ |
|--|------|------------|------------|
| Current assets | | | |
| Debtors | | 100 | 100 |
| Total assets less current liabilities | | <u>100</u> | <u>100</u> |
| Capital and reserves | | | |
| Called-up share capital | 3 | 100 | 100 |
| Shareholders' funds | | <u>100</u> | <u>100</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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
- (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.

These financial statements were approved by the Board of Directors on 27 March 2018 and were signed on its behalf by:


R S Laker
Director

The notes on page 5 form part of these financial statements

Utilitywise Corporate Limited
Notes to the unaudited financial statements as at 30 June 2017

1. Accounting policies

The company is a limited company, incorporated in the United Kingdom. The company was dormant throughout the current and previous year. The company's registered office and principal place of business is that of its ultimate parent company, Utilitywise plc, Utilitywise House, 3 & 4 Cobalt Park Way, Cobalt Business Park, North Tyneside NE28 9EJ.

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework. The principal accounting policies adopted in the preparation of the financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The financial statements have been prepared on a historical cost basis. The presentation currency is GB pounds.

The consolidated accounts of Utilitywise plc are available to the public and may be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ. No other group accounts include the results of the company.

2. Key assumptions and estimation

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying value of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered relevant. Actual results may differ from these estimates.

The company was dormant throughout the current and previous year, it was not deemed necessary for the directors to make any judgements therefore no key assumptions or estimates have been applied.

3. Called up share capital

| Allotted and issued | | Nominal value | 2017 | 2016 |
|---------------------|-----------------|---------------|------|------|
| Number | Class | | £ | £ |
| 100 | Ordinary shares | £1 | 100 | 100 |

4. Ultimate parent company

The company is a subsidiary of Eco Monitoring Utility Systems Limited. The ultimate parent company is Utilitywise plc, the parent company of Eco Monitoring Utility Systems Limited.