

**REGISTERED NUMBER: 06373141 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017**

**FOR**

**REMEDIATED INVESTMENTS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

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	<b>Page</b>
<b>Balance Sheet</b>	<b>1</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**REMEDIATED INVESTMENTS LIMITED (REGISTERED NUMBER: 06373141)****BALANCE SHEET  
31 MARCH 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Investments	3	100	100
Investment property	4	<u>5,753</u>	<u>5,753</u>
		<u>5,853</u>	<u>5,853</u>
<b>CURRENT ASSETS</b>			
Debtors	5	1,236,329	1,220,922
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(26,635)</u>	<u>(23,058)</u>
<b>NET CURRENT ASSETS</b>		<u>1,209,694</u>	<u>1,197,864</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,215,547	1,203,717
<b>CAPITAL REDEMPTION BUSINESS FUND</b>			
	7	<u>(1,152,042)</u>	<u>(1,148,273)</u>
<b>NET ASSETS</b>		<u>63,505</u>	<u>55,444</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Retained earnings		<u>63,405</u>	<u>55,344</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>63,505</u>	<u>55,444</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**31 MARCH 2017**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 December 2017 and were signed by:

P MacGregor - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017

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1. **STATUTORY INFORMATION**

Remediated Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017

2. ACCOUNTING POLICIES - continued

**Capital redemption business fund ("crf")**

The company is required for the purposes of carrying on its capital redemption fund business to establish a capital redemption business fund into which shall be paid all assets which are received by the company as consideration for the effecting of the contract with the persons paying such monies and provide for the payment of a sum or sums at some future time or on the happening of some event other than death being more than five years from the date thereof.

The capital redemption business fund shall be credited with all income and all profits and gains from the application of such monies paid to it as consideration as aforesaid and from all monies representing the same and all accumulations of income and gains referable to the said business, and shall be debited with all liabilities of the fund in respect of the capital redemption contract together with all losses and charges and expenses of management incurred by the company in connection with the management and administration of the said business, provided that in the case of such charges and expenses the same shall have been approved by the actuary of the company as being properly chargeable to the capital redemption business fund in accordance with the terms of the capital redemption contracts.

The liabilities of the company in respect of capital redemption contract shall be discharged (insofar as is possible) from the capital redemption business fund by the company shall not for any reason be or be deemed to be an actual or constructive trustee of any of the monies or assets held for the account of the capital redemption business fund or of any of its powers or functions of management of its capital redemption business fund or of any of the monies or assets belonging thereto.

No shareholder of the company shall be entitled to participate in the profits of the capital redemption business of the company until such a time as the liabilities of the company referable to the capital redemption business fund have been satisfied in full otherwise than as a result of a transfer in respect of so much of the aggregate annual management charges of the company in relation to the management and administration of the capital redemption business fund as may be sanctioned by the terms of the capital redemption contract and of any commissions or charges accruing to it from third parties which whom any monies or assets belonging to the capital redemption business fund may have been invested.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
<b>COST</b>	
At 1 April 2016 and 31 March 2017	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>100</u>
At 31 March 2016	<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017

4. INVESTMENT PROPERTY

	Total £
<b>FAIR VALUE</b>	
At 1 April 2016 and 31 March 2017	<u>5,753</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>5,753</u>
At 31 March 2016	<u>5,753</u>

The investment property is carried in the financial statements at the directors' valuation.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	1,037,158	1,037,158
Prepayments and accrued income	<u>199,171</u>	<u>183,764</u>
	<u>1,236,329</u>	<u>1,220,922</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Tax	14,436	12,421
Other creditors	2,360	2,360
Accruals and deferred income	<u>9,839</u>	<u>8,277</u>
	<u>26,635</u>	<u>23,058</u>

7. CAPITAL REDEMPTION BUSINESS  
FUND

	2017 £	2016 £
Other provisions		
Capital redemption business fund	<u>1,152,042</u>	<u>1,148,273</u>
	<u>1,152,042</u>	<u>1,148,273</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017

7. CAPITAL REDEMPTION BUSINESS FUND - continued

	Capital redemption business £
Balance at 1 April 2016	1,148,273
Interest received	15,406
Policy charges	(11,637)
Balance at 31 March 2017	<u>1,152,042</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2017 £	2016 £
Number:	Class:			
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. FIRST YEAR ADOPTION

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2015.

**Reconciliation of equity**

No transitional adjustments were required.

**Reconciliation of profit or loss for the year**

No transitional adjustments were required.



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.