

REGISTERED NUMBER: 09727288 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2017

for

DISCAMUS LIMITED

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for the Year Ended 31 August 2017**

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DISCAMUS LIMITED

**Company Information
for the Year Ended 31 August 2017**

DIRECTORS:

N Rahman
L Webster

REGISTERED OFFICE:

16 Lewisham Hill
London
SE13 7EJ

REGISTERED NUMBER:

09727288 (England and Wales)

ACCOUNTANTS:

Alphanumeric Accountants Limited
United House
North Road
London
N7 9DP

Balance Sheet
31 August 2017

	Notes	31.8.17 £	31.8.16 £
FIXED ASSETS			
Investments	3	32,500	32,500
CURRENT ASSETS			
Debtors	4	30,335	30,175
Cash at bank		804	504
		<u>31,139</u>	<u>30,679</u>
CREDITORS			
Amounts falling due within one year	5	<u>(61,938)</u>	<u>(62,162)</u>
NET CURRENT LIABILITIES		<u>(30,799)</u>	<u>(31,483)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,701</u>	<u>1,017</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		<u>701</u>	<u>17</u>
		<u>1,701</u>	<u>1,017</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 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 Board of Directors on 30 November 2017 and were signed on its behalf by:

L Webster - Director

**Notes to the Financial Statements
for the Year Ended 31 August 2017**

1. STATUTORY INFORMATION

DISCAMUS 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.

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.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 September 2016 and 31 August 2017	32,500
NET BOOK VALUE	
At 31 August 2017	32,500
At 31 August 2016	32,500

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2017**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Amounts owed by group undertakings	30,000	30,000
Other debtors	335	175
	<u>30,335</u>	<u>30,175</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Taxation and social security	263	487
Other creditors	61,675	61,675
	<u>61,938</u>	<u>62,162</u>

6. RELATED PARTY DISCLOSURES

During the year Discamus Limited received £2,278 interest on loan from its subsidiary company CFLDN Limited. During the year Discamus Limited paid £1,845 interest on loan from the directors.

The amount falling due within one year include £41,000 owed to Naim Rahman (director) and £20,500 owed to Luke Webster (director).

7. ULTIMATE CONTROLLING PARTY

The controlling party is N Rahman.

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.