

**REMEDIUM INVESTMENTS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

MMK

Chartered Certified Accountants

Remedium Investments Ltd
Financial Statements
For The Year Ended 30 September 2019

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Remedium Investments Ltd
Balance Sheet
As at 30 September 2019

Registered number: 10967591

		30 September 2019		30 September 2018	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		100		-
			<u>100</u>		<u>-</u>
CURRENT ASSETS					
Debtors	3	9,797		9,900	
Cash at bank and in hand		<u>2,770</u>		<u>100</u>	
		12,567		10,000	
Creditors: Amounts Falling Due Within One Year	4	<u>(373)</u>		<u>(373)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>12,194</u>		<u>9,627</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,294</u>		<u>9,627</u>
NET ASSETS			<u>12,294</u>		<u>9,627</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			<u>12,194</u>		<u>9,527</u>
SHAREHOLDERS' FUNDS			<u>12,294</u>		<u>9,627</u>

Remedium Investments Ltd
Balance Sheet (continued)
As at 30 September 2019

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Dr Monjour Ahmed

6 December 2019

The notes on pages 3 to 4 form part of these financial statements.

Remedium Investments Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Investments

	Unlisted £
Cost	
As at 1 October 2018	-
Additions	100
As at 30 September 2019	100
Provision	
As at 1 October 2018	-
As at 30 September 2019	-
Net Book Value	
As at 30 September 2019	100
As at 1 October 2018	-

3. Debtors

	30 September 2019 £	30 September 2018 £
Due within one year		
Director's loan account	9,797	9,900
	9,797	9,900

4. Creditors: Amounts Falling Due Within One Year

	30 September 2019 £	30 September 2018 £
Accruals and deferred income	373	373
	373	373

5. Share Capital

	30 September 2019	30 September 2018
Allotted, Called up and fully paid	100	100

Remedium Investments Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2019

6. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

7. Dividends

	30 September 2019	30 September 2018
	£	£
On equity shares:		
Final dividend paid	105,900	78,100
	<u>105,900</u>	<u>78,100</u>

8. General Information

Remedium Investments Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10967591. The registered office is 25 Ellenhall Close, Luton, LU3 1XH.

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.