

**REMEDIUM INVESTMENTS LTD
FINANCIAL STATEMENTS
FOR THE PERIOD 18 SEPTEMBER 2017 TO 30 SEPTEMBER 2018**

MMK

Chartered Certified Accountants

Remedium Investments Ltd
Financial Statements
For the Period 18 September 2017 to 30 September 2018

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Remedium Investments Ltd
Balance Sheet
As at 30 September 2018

Registered number: 10967591

	Notes	Period to 30 September 2018	
		£	£
CURRENT ASSETS			
Debtors	2	9,900	
Cash at bank and in hand		100	
			10,000
Creditors: Amounts Falling Due Within One Year	3	(373)	
NET CURRENT ASSETS (LIABILITIES)			9,627
TOTAL ASSETS LESS CURRENT LIABILITIES			9,627
NET ASSETS			9,627
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and Loss Account			9,527
SHAREHOLDERS' FUNDS			9,627

For the period ending 30 September 2018 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

10 May 2019

Remedium Investments Ltd
Balance Sheet (continued)
As at 30 September 2018

The notes on page 3 form part of these financial statements.

Remedium Investments Ltd
Notes to the Financial Statements
For the Period 18 September 2017 to 30 September 2018

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.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Debtors

	Period to 30 September 2018
	£
Due within one year	
Director's loan account	9,900
	<hr/>
	9,900
	<hr/>

3. Creditors: Amounts Falling Due Within One Year

	Period to 30 September 2018
	£
Accruals and deferred income	373
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	373
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4. Share Capital

	Period to 30 September 2018
Allotted, Called up and fully paid	100
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5. 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.

6. 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.