

AMENDED ACCOUNTS 28th, NOVEMBER, 2012.

NEMESIS INVESTMENTS LIMITED.

COMPANY REG.NO.03196419.

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31st, MARCH, 2012.

F. PARSONAGE.

TEIGNMOUTH,

SOUTH DEVON,

24th, OCTOBER, 2012.



AMENDED ACCOUNTS 28th, NOVEMBER, 2012.

NEMESIS INVESTMENTS LIMITED.
THE OLD EXCHANGE, 12, COMPTON ROAD,
WIMBLEDON, LONDON, SW19 7QD.
INCORPORATION NO: 03196419.

DIRECTOR'S REPORT.

FOR THE YEAR ENDED 31st, MARCH, 2012.

THE DIRECTOR PRESENTS HERewith THE COMPANY'S INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st, MARCH, 2012, TOGETHER WITH ITS BALANCE SHEET AS AT THAT DATE.

THE RESULT FOR THE YEAR ENDED 31st, MARCH, 2012, IS AS FOLLOWS :-

SURPLUS BROUGHT FORWARD.	£ 42435.
LOSS FOR THE YEAR.	£ <u>65.</u>
SURPLUS CARRIED FORWARD.	£ <u>42370.</u>

THE DIRECTOR IN OFFICE DURING THE YEAR WAS :-

F. PARSONAGE.

DIRECTORS EMOLUMENTS.

NONE.

DIRECTORS SHAREHOLDING.

1 ORDINARY £1 SHARE FULLY PAID.

COMPANY ACTIVITIES.

THE COMPANY'S SOLE ACTIVITY IS THAT OF CAPITAL INVESTMENTS.

CAPITAL PROJECTS.

THERE WAS NO CAPITAL PROJECTS IN THIS FINANCIAL YEAR.

FIXED ASSETS.

THERE WAS THE ACQUISITION AND ADDITION OF £1050 OF OFFICE EQUIPMENT IN THIS YEAR.

EMPLOYEES.

THERE WERE NO EMPLOYEES ENGAGED IN THIS FINANCIAL YEAR.

DIVIDEND.

THERE WAS NO DIVIDEND PAYMENT IN THIS YEAR.

ACCOUNTING.

THE ACCOUNTING RECORDS OF THE COMPANY OPERATE FROM 1st APRIL, 2011 TO 31st, MARCH, 2012. AND WERE MAINTAINED IN ACCORDANCE WITH THE CURRENT ACCOUNTING PRACTICES AND PRINCIPLES.

AUDITORS

THE COMPANY IS ENTITLED TO EXEMPTION UNDER SECTION 480 OF THE COMPANIES ACT, 2006. THE MEMBERS HAVE NOT REQUIRED THE COMPANY TO OBTAIN AN AUDIT IN ACCORDANCE WITH SECTION 476 OF THE COMPANIES ACT, 2006.

SIGNED.....

F. PARSONAGE. CHAIRMAN.

24th, OCTOBER, 2012.

AMENDED ACCOUNTS 28th, NOVEMBER, 2012.

NEMESIS INVESTMENTS LIMITED.
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WIMBLEDON, LONDON, SW19 7QD.
INCORPORATION NO: 03196419.

BALANCE SHEET

AS AT

31st, MARCH, 2012.

	<u>2012.</u>	<u>2012.</u>	<u>2011.</u>	<u>2011.</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS.</u>				
<u>OFFICE EQUIPMENT @ COST.</u>	2370.00		2370.00	
<u>ADD: ADDITIONS.</u>	1050.00		---	
	3420.00			
<u>LESS: AGGREGATE DEPRECIATION.</u>	<u>1701.00</u>	1719.00	<u>1701.00</u>	669.00
<u>GARAGES @ COST.</u>		<u>7100.00</u>		<u>7100.00</u>
<u>TOTAL.</u>		<u>8819.00</u>		<u>7769.00</u>
<u>CURRENT ASSETS.</u>				
<u>PREPAID EXPENSES.</u>	158.00		155.00	
<u>CORPORATION TAX REPAYMENT.</u>	29.00		29.00	
<u>CASH. AT. BANK.</u>	179469.00		178720.00	
" " <u>CURRENT ACCOUNT.</u>		<u>179658.00</u>	<u>9.00</u>	<u>178913.00</u>
<u>TOTAL ASSETS.</u>		<u>188477.00</u>		<u>186682.00</u>
<u>FINANCED BY:</u>				
<u>SHARE CAPITAL ACCOUNT.</u>				
<u>AUTHORISED. 1000 ORDINARY SHARES OF £1 EACH.</u>		<u>1000.00</u>		<u>1000.00</u>
<u>ISSUED.</u>				
<u>2, ORDINARY SHARES OF £1 EACH FULLY PAID.</u>		2.00		2.00
<u>LOAN ACCOUNTS.</u>	145805.00		144095.00	
<u>REVENUE RESERVE ACCOUNT.</u>	<u>42370.00</u>	188175.00	<u>42435.00</u>	186530.00
<u>CURRENT LIABILITIES.</u>				
<u>AMOUNTS ACCRUED DUE.</u>		<u>300.00</u>		<u>150.00</u>
		<u>188477.00</u>		<u>186682.00</u>

DIRECTOR'S STATEMENT.

- a) For the year ending 31st, March, 2012, the company was entitled to exemption under section 477 of the companies act, 2006.
- b) The members have not required the company to obtain an audit in accordance with section 476 of the companies act, 2006.
- c) The director acknowledges responsibility for:
- 1) ensuring the company keeps accounting records which comply with section 386; and
 - 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for that year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the companies act relating to accounts, so far as is applicable to the company.

These accounts have been approved and submitted by the the sole director.

SIGNED..... F. PARSONAGE. 24th, OCTOBER, 2012.

Director/Secretary.

NEMESIS INVESTMENTS LIMITED.
THE OLD EXCHANGE, 12, COMPTON ROAD, WIMBLEDON,
LONDON SW19 7QD.
INCORPORATION NO: 03196419.

<u>INCOME AND EXPENDITURE ACCOUNT</u>	<u>FOR THE YEAR ENDED</u>		<u>31st, MARCH, 2012.</u>	
	<u>2012.</u>	<u>2012.</u>	<u>2011.</u>	<u>2011.</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME.</u>				
BANK INTEREST RECEIVED.		749.00		367.00
RENTAL INCOME.		390.00		390.00
<u>EXPENDITURE.</u>				
REGISTERED OFFICE CHARGES.	311.00		308.00	
OFFICE EXPENSES.	140.00		133.00	
ADMINISTRATION FEES.	300.00		150.00	
TRAVELLING EXPENSES.			94.00	
MILEAGE ALLOWANCE.	246.00		14.00	
BANK CHARGES.	47.00		47.00	
MISCELLANEOUS EXPENSES.	160.00		155.00	
BALANCE NET LOSS CARRIED DOWN.		65.00		144.00
	<u>1204.00</u>	<u>1204.00</u>	<u>901.00</u>	<u>901.00</u>
<u>APPROPRIATION ACCOUNT.</u>		<u>FOR THE YEAR ENDED</u>	<u>31st, MARCH, 2012.</u>	
BALANCE BROUGHT FORWARD.		42435.00		42550.00
BALANCE NET LOSS BROUGHT DOWN. 65.00			144.00	
CORPORATION TAX REFUND PROVISION.				29.00
BALANCE CARRIED FORWARD.	<u>42370.00</u>		<u>42435.00</u>	
	<u>42435.00</u>	<u>42435.00</u>	<u>42579.00</u>	<u>42579.00</u>