

NEMESIS INVESTMENTS LIMITED.
COMPANY REGISTRATION NO. 03196419.

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31st, MARCH, 2013.

F. PARSONAGE.
TELBORTH,
DEVON,
26th, NOVEMBER, 2013.

THURSDAY



A20 28/11/2013 #158
COMPANIES HOUSE

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, 2013.

THE DIRECTOR PRESENTS HERewith THE COMPANY'S INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st, MARCH, 2013, TOGETHER WITH ITS BALANCE SHEET AS AT THAT DATE. THE RESULT FOR THE YEAR ENDED 31st, MARCH, 2013, IS AS FOLLOWS:-

SURPLUS BROUGHT FORWARD.	£ 42370.
LOSS FOR THE YEAR.	£ <u>404.</u>
SURPLUS CARRIED FORWARD.	£ <u>41966.</u>

THE DIRECTOR IN OFFICE DURING THE YEAR WAS :-
F. PARSONAGE.

DIRECTORS EMOLUMENTS.

F. PARSONAGE. £1200.

DIRECTORS SHAREHOLDING.

1, ORDINARY £1 SHARE FULLY PAID.

COMPANY ACTIVITIES.

THE COMPANY'S ACTIVITIES ARE, CAPITAL INVESTMENTS, RENTAL INCOME, PROFESSIONAL FEES.

CAPITAL PROJECTS.

THERE WERE NO CAPITAL PROJECTS IN THIS YEAR.

FIXED ASSETS.

THERE WERE NO MOVEMENTS IN THIS YEAR.

EMPLOYEES.

THERE WERE NO EMPLOYEES ENGAGED IN THIS YEAR,

DIVIDEND.

THERE WAS NO DIVIDEND PAYMENT IN THIS YEAR.

ACCOUNTING.

THE ACCOUNTING RECORDS OF THE COMPANY OPERATE FROM THE 1st, APRIL, 2012 TO 31st, MARCH, 2013.

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.

26th, NOVEMBER, 2013.

NEMESIS INVESTMENTS LIMITED.
THE OLD EXCHANGE, 12, COMPTON ROAD,
WIMBLEDON, LONDON, SW. 1970D.
INCORPORATION NO: 03196419.

BALANCE SHEET

AS AT

31st, MARH, 2013.

	<u>2013.</u> <u>£</u>	<u>2013.</u> <u>£</u>	<u>2012.</u> <u>£</u>	<u>2012.</u> <u>£</u>
<u>FIXED ASSETS.</u>				
OFFICE EQUIPMENT @ COST.	3420.00		2370.00	
ADD: ADDITIONS.	- -		1050.00	
			3420.00	
LESS: AGGREGATE DEPRECIATION.	1701.00	1719.00	1701.00	1719.00
GARAGES AT COST.		7100.00		7100.00
<u>TOTAL FIXED ASSETS.</u>		<u>8819.00</u>		<u>8819.00</u>
<u>CURRENT ASSETS.</u>				
DEBTORS.	525.00		- -	
PREPAID EXPENSES.	158.00		158.00	
CORPORATION TAX REPAYMENT.			29.00	
CASH AT BANK: TRES. RES	179982.00		179469.00	
" " CURR ACC.	16.00		2.00	
CASH. IN. HAND.	115.00	180796.00	- -	179658.00
<u>TOTAL ASSETS.</u>		<u>189615.00</u>		<u>188477.00</u>
<u>FINANCED BY:-</u>				
<u>SHARE CAPITAL ACCOUNT.</u>				
<u>AUTHORISED.</u> 1000 ORDINARY SHARES OF £1 EACH FULLY PAID.		1000.00		1000.00
<u>ISSUED.</u>				
2, ORDINARY SHARES OF £1 EACH FULLY PAID.		2.00		2.00
LOAN ACCOUNTS.	147647.00		145805.00	
REVENUE RESERVE ACCOUNT.	41966.00	189613.00	42370.00	188175.00
<u>CURRENT LIABILITIES.</u>				
AMOUNTS ACCRUED DUE.				300.00
		<u>189615.00</u>		<u>188477.00</u>

DIRECTOR'S STATEMENT.

- a) FOR THE YEAR ENDING 31st, MARCH, 2013, 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 SOLE DIRECTOR.

SIGNED..... F. PARSONAGE.

26th, NOVEMBER, 2013.

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, 2013.</u>
	<u>2013.</u>	<u>2012.</u>	<u>2012.</u>
<u>INCOME.</u>			
BANK INTEREST RECEIVED.		513.00	749.00
RENTAL INCOME.		390.00	390.00
PROFESSIONAL FEES.		850.00	- -
<u>EXPENDITURE.</u>			
REGISTERED OFFICE CHARGES.	340.00		311.00
OFFICE EXPENSES.	142.00		140.00
ADMINISTRATION FEES.	- -		300.00
DIRECTORS SALARY.	1200.00		- -
TRAVELLING EXPENSES.	22.00		- -
MILEAGE ALLOWANCE.	249.00		246.00
BANK CHARGES.	46.00		47.00
MISCELLANEOUS EXPENSES.	159.00		160.00
BALANCE NET LOSS CARRIED DOWN.		405.00	65.00
	<u>2158.00</u>	<u>2158.00</u>	<u>1204.00</u>

<u>APPROPRIATION ACCOUNT</u>	<u>FOR THE YEAR ENDED</u>		<u>31st, MARCH, 2013.</u>
BALANCE BROUGHT FORWARD.		42370.00	42435.00
BALANCE NET LOSS BROUGHT DOWN	405.00		65.00
CT. INTEREST REFUND.		1.00	
BALANCE CARRIED FORWARD.	41966.00		42370.00
	<u>42371.00</u>	<u>42371.00</u>	<u>42435.00</u>