

**NEMESIS INVESTMENTS LIMITED**

**Company Registration Number:  
03196419 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01 April 2015**

**End date: 31 March 2016**

# **NEMESIS INVESTMENTS LIMITED**

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**for the Period Ended 31 March 2016**

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# **NEMESIS INVESTMENTS LIMITED**

## **Company Information**

**for the Period Ended 31 March 2016**

**Director:** Frank Parsonage

**Secretary:** Frank Parsonage

**Registered office:** 57-63  
Church Road  
London  
England  
SW19 5SB

**Company Registration Number:** 03196419 (England and Wales)

# **NEMESIS INVESTMENTS LIMITED**

## **Directors' Report Period Ended 31 March 2016**

The directors present their report with the financial statements of the company for the period ended 31 March 2016

### **Principal activities**

The Companys main activities during the period was accounting services and garage rental

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 April 2015 to 31 March 2016

Frank Parsonage

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 10 September 2016**

**And Signed On Behalf Of The Board By:**

Name: Frank Parsonage

Status: Director

# NEMESIS INVESTMENTS LIMITED

## Profit and Loss Account

for the Period Ended 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Turnover:</b>	2	759	757
Cost of sales:		0	0
<b>Gross profit or (loss):</b>		<u>759</u>	<u>757</u>
Distribution costs:		0	0
Administrative expenses:	3	( 1,253 )	( 1,431 )
Other operating income:		0	0
<b>Operating profit or (loss):</b>	4	<u>( 494 )</u>	<u>( 674 )</u>
Interest receivable and similar income:		0	0
Interest payable and similar charges:		0	0
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u>( 494 )</u>	<u>( 674 )</u>
Tax on profit or (loss) on ordinary activities:	5	0	0
<b>Profit or (loss) for the financial year:</b>		<u><u>( 494 )</u></u>	<u><u>( 674 )</u></u>

The notes form part of these financial statements

# **NEMESIS INVESTMENTS LIMITED**

## **Statement of total recognised gains and losses**

**The company does not have any gains and losses other than Profit and Loss for the period to report**

# NEMESIS INVESTMENTS LIMITED

## Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	7	9,734	9,734
<b>Total fixed assets:</b>		<u>9,734</u>	<u>9,734</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	8	158	158
Cash at bank and in hand:		29,637	30,131
<b>Total current assets:</b>		<u>29,795</u>	<u>30,289</u>
Creditors: amounts falling due within one year:		0	0
<b>Net current assets (liabilities):</b>		<u>29,795</u>	<u>30,289</u>
Total assets less current liabilities:		39,529	40,023
<b>Total net assets (liabilities):</b>		<u><u>39,529</u></u>	<u><u>40,023</u></u>

The notes form part of these financial statements

# NEMESIS INVESTMENTS LIMITED

## Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	9	2	2
Revaluation reserve:		0	0
Profit and loss account:	10	39,527	40,021
<b>Shareholders funds:</b>		<u>39,529</u>	<u>40,023</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 10 September 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Frank Parsonage

Status: Director

The notes form part of these financial statements



# **NEMESIS INVESTMENTS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statement has been prepared under the FRSSE 2015

#### **Turnover policy**

The turnover represent the turnover amounts receivable for goods net of VAT and trade discounts

#### **Tangible fixed assets depreciation policy**

no depreciation in 2015/2016

#### **Intangible fixed assets amortisation policy**

no amortisation in 2015/16

#### **Valuation information and policy**

There are no stocks or work in progress

#### **Other accounting policies**

There are no other accounting policies

# **NEMESIS INVESTMENTS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2016**

### **2. Turnover**

all of the company's turnover for the year was from its principal business activities in the uk

# NEMESIS INVESTMENTS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 3. Directors' remuneration

	<i>2016</i>	<i>2015</i>
	<b>£</b>	<b>£</b>
Directors' remuneration:	0	0
Value of contributions to directors' pensions:	0	0
TOTAL:	<u>0</u>	<u>0</u>

There was no Directors Remuneration

# NEMESIS INVESTMENTS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 4. Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	<i>2016</i>	<i>2015</i>
	<b>£</b>	<b>£</b>
Depreciation - owned assets:	0	0
Depreciation - assets on hire purchase contract:	0	0
Amortisation of goodwill:	0	0
Amortisation of other intangible assets:	0	0
Profit or (loss) on disposal of fixed assets:	0	0
Operating lease rentals:	0	0
Bad debts written off:	0	0

The deficit of 494 was as a result of insufficient income to cover expenditure

# NEMESIS INVESTMENTS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 5. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	<i>2016</i>	<i>2015</i>
	<b>£</b>	<b>£</b>
UK Corporation tax:	0	0
Deferred tax:	0	0
<b>Tax on profit or (loss) on ordinary activities:</b>	<b>0</b>	<b>0</b>
Profit or (loss) on ordinary activities before taxation:	<b>( 494 )</b>	<b>( 674 )</b>
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	0	0
Expense not deductible for tax purposes:	0	0
Accelerated capital allowances:	0	0
Any other adjustments:	0	0
<b>Current tax charge or (credit):</b>	<b>0</b>	<b>0</b>

# NEMESIS INVESTMENTS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 6. Dividends

	<i>2016</i>	<i>2015</i>
	<b>£</b>	<b>£</b>
Dividends paid on ordinary shares:	<b>0</b>	<b>0</b>
Dividends paid on preference shares:	<b>0</b>	<b>0</b>
Total dividends paid:	<b>0</b>	<b>0</b>

No dividends were paid

# NEMESIS INVESTMENTS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 7. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 April 2015:	7,595	-	-	2,139	-	9,734
Additions:	0	-	-	0	-	0
Disposals:	0	-	-	0	-	0
Revaluations:	0	-	-	0	-	0
Transfers:	0	-	-	0	-	0
31 March 2016:	7,595	-	-	2,139	-	9,734
<b>Depreciation</b>						
01 April 2015:	0	-	-	0	-	0
Charge for year:	0	-	-	0	-	0
On disposals:	0	-	-	0	-	0
Other adjustments:	0	-	-	0	-	0
31 March 2016:	0	-	-	0	-	0
<b>Net book value</b>						
31 March 2016:	7,595	-	-	2,139	-	9,734
31 March 2015:	7,595	-	-	2,139	-	9,734

# NEMESIS INVESTMENTS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 8. Debtors

	<i>2016</i>	<i>2015</i>
	<b>£</b>	<b>£</b>
Trade debtors:	<b>0</b>	0
Prepayments and accrued income:	<b>158</b>	158
Other debtors:	<b>0</b>	0
Total:	<b>158</b>	158



# NEMESIS INVESTMENTS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 9. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:	0	0.00	0
Total share capital (£):			<u>2</u>

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:	0	0.00	0
Total share capital (£):			<u>2</u>

# NEMESIS INVESTMENTS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 10. Profit and loss account

	<i>2016</i> £	<i>2015</i> £
Opening balance:	40,021	40,695
Profit or (loss) for the period:	( 494 )	( 674 )
Equity dividends paid:	0	0
Retained profit:	<u>39,527</u>	<u>40,021</u>

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.