

**REGISTERED NUMBER: 08355482 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017  
FOR  
REGNUM INVESTMENTS LIMITED**



**REGNUM INVESTMENTS LIMITED (REGISTERED NUMBER: 08355482)**

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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**REGNUM INVESTMENTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**DIRECTOR:** T Ozan

**REGISTERED OFFICE:** 54-56 Great Suffolk Street  
London  
SE1 0BL

**REGISTERED NUMBER:** 08355482 (England and Wales)

**ACCOUNTANTS:** KBSP Partners LLP  
Chartered Accountants  
Harben House  
Harben Parade  
Finchley Road  
LONDON  
NW3 6LH



**REGNUM INVESTMENTS LIMITED (REGISTERED NUMBER: 08355482)****BALANCE SHEET  
31 DECEMBER 2017**

|  | Notes | 2017<br>£              | 2016<br>£      |
|--|-------|------------------------|----------------|
| <b>CURRENT ASSETS</b>                        |       |                        |                |
| Debtors                                      | 4     | <b>801,816</b>         | 431,882        |
| Cash at bank and in hand                     |       | <u><b>12,633</b></u>   | <u>13,234</u>  |
|  |       | <b>814,449</b>         | 445,116        |
| <b>CREDITORS</b>                             |       |                        |                |
| Amounts falling due within one year          | 5     | <u><b>851,127</b></u>  | <u>446,794</u> |
| <b>NET CURRENT LIABILITIES</b>               |       | <u><b>(36,678)</b></u> | <u>(1,678)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u><b>(36,678)</b></u> | <u>(1,678)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                        |                |
| Called up share capital                      |       | <b>100</b>             | 100            |
| Retained earnings                            |       | <u><b>(36,778)</b></u> | <u>(1,778)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><b>(36,678)</b></u> | <u>(1,678)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 24 September 2018 and were signed by:

T Ozan - Director

The notes form part of these financial statements

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**REGNUM INVESTMENTS LIMITED (REGISTERED NUMBER: 08355482)****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017****1. STATUTORY INFORMATION**

Regnum Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Financial instruments**

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit or loss.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Going concern**

The financial statements have been prepared on the going concern basis, that assumes the continuing support of the directors and the third party creditors.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2016 - 5).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 2017           | 2016           |
|---------------|----------------|----------------|
|               | £              | £              |
| Other debtors | <u>801,816</u> | <u>431,882</u> |

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 2017   | 2016   |
|------------------------------|--------|--------|
|                              | £      | £      |
| Trade creditors              | 11,274 | 17,841 |
| Taxation and social security | 11,321 | 9,190  |

Other creditors

828,532  
851,127

419,763  
446,794

**REGNUM INVESTMENTS LIMITED (REGISTERED NUMBER: 08355482)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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**6. RELATED PARTY DISCLOSURES**

Included in other creditors is an amount due to New Ventures (London) Limited of £607,575 (2016: £228,275), a company owned by the director A S Ozturk. They also include £202,259 (2016:£171,294) owed to Regnum Limited, a company owned by the director A S Ozturk.

Other debtors include £15,264 (2016: -£7,488 ) owed by Next Game Limited, a company in which the director A S Ozturk has a 71.25% shareholding.



**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
REGNUM INVESTMENTS LIMITED**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Regnum Investments Limited for the year ended 31 December 2017 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Regnum Investments Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Regnum Investments Limited and state those matters that we have agreed to state to the director of Regnum Investments Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Regnum Investments Limited and its director for our work or for this report.

It is your duty to ensure that Regnum Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Regnum Investments Limited. You consider that Regnum Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Regnum Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

KBSP Partners LLP  
Chartered Accountants  
Harben House  
Harben Parade  
Finchley Road  
LONDON  
NW3 6LH

24 September 2018

This page does not form part of the statutory financial statements

