

The Director
INDOCO REMEDIES UK LIMITED
4th Floor, Central Plaza
166, CST Road
Santacruz (East)
Maharashtra
400098

Our ref: I8029
Date: 21 April 2022

Dear Mr Bambolkar,

**DORMANT ACCOUNTS AND CT600 FOR THE PERIOD ENDED
31 MARCH 2022**

I have pleasure in enclosing a copy of the full accounts of the business along with the CT600 for the above period.

Please can you arrange for the board of directors to review the accounts carefully to ensure that they show a true and fair view of the company's financial position at the balance sheet date, the results of trading for the period ended above and comply with the Companies Act 2006.

If you are happy with the accounts please can you arrange to have them signed and returned back to us.

Please note that there is no corporation tax based on these accounts.

Yours faithfully

Frasers Young Ltd

Frasers Young Ltd

REGISTERED NUMBER: 13906909 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements for the Period 10 February 2022 to 31 March 2022
for
Indoco Remedies Uk Limited**

Frasers Young Limited
Chartered Certified Accountants
Alpha House
296 Kenton Road
Harrow
HA3 8DD

**Contents of the Financial Statements
for the Period 10 FEBRUARY 2022 TO 31 MARCH 2022**

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**Company Information
for the Period 10 FEBRUARY 2022 TO 31 MARCH 2022**

DIRECTORS:

S V Bambolkar
Mrs A M Panandikar
G K Raghvani

REGISTERED OFFICE:

Alpha House
296 Kenton Road
Harrow
United Kingdom
Middlesex
HA3 8DD

REGISTERED NUMBER:

13906909 (England and Wales)

ACCOUNTANTS:

Frasers Young Limited
Chartered Certified Accountants
Alpha House
296 Kenton Road
Harrow
HA3 8DD

**Report of the Directors
for the Period 10 FEBRUARY 2022 TO 31 MARCH 2022**

The directors present their report with the financial statements of the company for the period 10 February 2022 to 31 March 2022.

INCORPORATION

The company was incorporated on 10 February 2022.

DIRECTORS

The directors who have held office during the period from 10 February 2022 to the date of this report are as follows:

S V Bambolkar - appointed 10 February 2022

Mrs A M Panandikar - appointed 10 February 2022

G K Raghvani - appointed 10 February 2022

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Sundeep V Bambolkar

Sundeep V Bambolkar (Apr 21, 2022 22:34 GMT+5.5)

.....
S V Bambolkar - Director

Apr 21, 2022
Date:

Income Statement
for the Period 10 FEBRUARY 2022 TO 31 MARCH 2022

	£
TURNOVER	- <hr/>
OPERATING PROFIT and PROFIT BEFORE TAXATION	-
Tax on profit	- <hr/>
PROFIT FOR THE FINANCIAL PERIOD	- <hr/> <hr/>

The notes form part of these financial statements

Balance Sheet
31 MARCH 2022

	£
CURRENT ASSETS	
Cash in hand	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>100</u></u>
CAPITAL AND RESERVES	
Called up share capital	<u>100</u>
	<u><u>100</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on ~~Apr 21, 2022~~..... and were signed on its behalf by:

Sundeep V Bambolkar

Sundeep V Bambolkar (Apr 21, 2022 22:34 GMT+5.5)

S V Bambolkar - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 10 FEBRUARY 2022 TO 31 MARCH 2022

1. **STATUTORY INFORMATION**

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

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3.

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Indoco Remedies Uk Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Indoco Remedies Uk Limited for the period ended 31 March 2022 which comprise the Income Statement, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Indoco Remedies Uk Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Indoco Remedies Uk Limited and state those matters that we have agreed to state to the Board of Directors of Indoco Remedies Uk Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Indoco Remedies Uk 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 profit of Indoco Remedies Uk Limited. You consider that Indoco Remedies Uk Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Indoco Remedies Uk 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.



Frasers Young Limited
Chartered Certified Accountants
Alpha House
296 Kenton Road
Harrow
HA3 8DD

Date: Apr 22, 2022
Date:

This page does not form part of the statutory financial statements

**Detailed Profit and Loss Account
for the Period 10 FEBRUARY 2022 TO 31 MARCH 2022**

	£	£
Income		-
		<u> </u>
NET PROFIT		-
		<u> </u>
		<u> </u>

This page does not form part of the statutory financial statements

Indoco Remedies Uk Limited

Tax District: 623 Central London

Tax Reference: 8572313781

**Corporation Tax Computation
For The Corporation Tax Accounting Period
FROM 10 FEBRUARY 2022 TO 31 MARCH 2022**

	£	£	£
TRADE COMPUTATION			
Profit per financial statements		-	
Net trading profit			0
			<hr/>
PROFITS CHARGEABLE TO CORPORATION TAX			£NIL
			<hr/> <hr/>
MEMO: There are no 51% group companies			
CORPORATION TAX CHARGEABLE			
CORPORATION TAX OUTSTANDING			£NIL
			<hr/> <hr/>

NO CAPITAL ALLOWANCES CLAIMED



Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	Indoco Remedies Uk Limited												
2	Company registration number	1	3	9	0	6	9	0	9					
3	Tax reference	8	5	7	2	3	1	3	7	8	1			
4	Type of company											0		

Northern Ireland

Put an 'X' in the appropriate box(es) below

5	NI trading activity	<input type="checkbox"/>	6	SME	<input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8	Special circumstances	<input type="checkbox"/>

About this return

This is the above company's return for the period

30	from DD MM YYYY	1	0	0	2	2	0	2	2	35	to DD MM YYYY	3	1	0	3	2	0	2	2
----	-----------------	---	---	---	---	---	---	---	---	----	---------------	---	---	---	---	---	---	---	---

Put an 'X' in the appropriate box(es) below

40	A repayment is due for this return period	<input type="checkbox"/>
45	Claim or relief affecting an earlier period	<input type="checkbox"/>
50	Making more than one return for this company now	<input type="checkbox"/>
55	This return contains estimated figures	<input type="checkbox"/>
60	Company part of a group that is not small	<input type="checkbox"/>
65	Notice of disclosable avoidance schemes	<input type="checkbox"/>
Transfer Pricing		
70	Compensating adjustment claimed	<input type="checkbox"/>
75	Company qualifies for SME exemption	<input type="checkbox"/>

Information about capital allowances and balancing charges

Allowances and charges in calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 £ <input type="text"/>	
Machinery and plant - special rate pool	695 £ <input type="text"/>	700 £ <input type="text"/>
Machinery and plant - main pool	705 £ <input type="text"/>	710 £ <input type="text"/>
Structures and buildings	711 £ <input type="text"/>	
Business premises renovation	715 £ <input type="text"/>	720 £ <input type="text"/>
Other allowances and charges	725 £ <input type="text"/>	730 £ <input type="text"/>
	Capital allowances	Disposal value
Electric charge-points	713 £ <input type="text"/>	714 £ <input type="text"/>
Enterprise zones	721 £ <input type="text"/>	722 £ <input type="text"/>
Zero emissions goods vehicles	723 £ <input type="text"/>	724 £ <input type="text"/>
Zero emissions cars	726 £ <input type="text"/>	727 £ <input type="text"/>

Allowances and charges not included in calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £ <input type="text"/>	
Structures and buildings	736 £ <input type="text"/>	
Business premises renovation	740 £ <input type="text"/>	745 £ <input type="text"/>
Other allowances and charges	750 £ <input type="text"/>	755 £ <input type="text"/>
	Capital allowances	Disposal value
Electric charge-points	737 £ <input type="text"/>	738 £ <input type="text"/>
Enterprise zones	746 £ <input type="text"/>	747 £ <input type="text"/>
Zero emissions goods vehicles	748 £ <input type="text"/>	749 £ <input type="text"/>
Zero emissions cars	751 £ <input type="text"/>	752 £ <input type="text"/>

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
765	Designated environmentally friendly machinery and plant	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
770	Machinery and plant on long-life assets and integral features	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
771	Structures and buildings	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
775	Other machinery and plant	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Losses, deficits and excess amounts

Amount arising

	Amount		Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780 £ <input type="text"/>		785 £ <input type="text"/>
Losses of trades carried on wholly outside the UK	790 £ <input type="text"/>		
Non-trade deficits on loan relationships and derivative contracts	795 £ <input type="text"/>		800 £ <input type="text"/>
UK property business losses	805 £ <input type="text"/>		810 £ <input type="text"/>
Overseas property business losses	815 £ <input type="text"/>		
Losses from miscellaneous transactions	820 £ <input type="text"/>		
Capital losses	825 £ <input type="text"/>		
Non-trading losses on intangible fixed assets	830 £ <input type="text"/>		835 £ <input type="text"/>

Excess amounts

	Amount		Maximum available for surrender as group relief
Non-trade capital allowances		840 £ <input type="text"/>	
Qualifying donations		845 £ <input type="text"/>	
Management expenses	850 £ <input type="text"/>		855 £ <input type="text"/>

Bank details (for person to whom a repayment is to be made)

920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
930	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - company secretary, treasurer, liquidator or authorised agent, etc)	<input type="text"/>
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference	<input type="text"/>
	to receive payment on company's behalf	
970	Name	<input type="text"/>

Declaration

Declaration	
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.	
I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.	
975	Name
	<input type="text" value="SUNDEEP V BAMBOLKAR"/>
980	Date DD MM YYYY
	<input type="text" value="Apr 21, 2022"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
985	Status
	<input type="text" value="DIRECTOR"/>

INDOCO REMEDIES UK LIMITED

Registered Number 13906909 England & Wales

Alpha House, 296 Kenton Road, Harrow, Middlesex, United Kingdom, HA3 8DD

Date: Apr 21, 2022

Dear Sirs

This representation letter is provided in connection with your preparation of the financial statements of INDOCO REMEDIES UK LIMITED for the year ending 31 March 2022 for the purpose of filing the financial statements with Companies House and computing the tax liability of the company in accordance with The Companies Act 2006 and United Kingdom Accounting Standards.

Financial statements

1. I have fulfilled my responsibilities as director, as set out in the terms of your engagement under the Companies Act 2006 for preparing financial statements in accordance with The Companies Act 2006 and United Kingdom Accounting Standards, which you have drafted on my behalf, which give a true and fair view of the financial position of the company as of 31 March 2022 and of the results of its operations for the year then ended and for making accurate representations to you.
2. Significant assumptions used by me in making accounting estimates, including those measured at fair value, are reasonable.
3. I have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.
4. I have disclosed all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements and these have been disclosed in accordance with the requirements of accounting standards.
5. Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of accounting standards.
6. All events since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements have been adjusted or disclosed in the financial statements.
7. I confirm the financial statements are free of material misstatements, including omissions.
8. I confirm that, having considered my expectations and intentions for the next twelve months, and the availability of working capital, the company is a going concern.

Information provided

1. All accounting records and relevant information have been made available to you for the purpose of your preparation of the financial statements.
2. All transactions undertaken by the company have been properly reflected in the accounting records and are reflected in the financial statements.
3. I acknowledge our responsibility for the design, implementation and maintenance of controls to prevent and detect fraud.
4. I have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the entity and involves, management, employees who have significant roles in internal control, or others, where fraud could have a material effect on the financial statements.
5. I have disclosed to you all information in relation to allegations of fraud, or suspected fraud affecting the entity's financial statements communicated by employees, former employees, analysts, regulators or others.
6. I confirm that I am are not aware of any possible or actual instance of noncompliance with those laws and regulations which provide a legal framework within which the company conducts its business and which could affect the financial statements. The company has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of noncompliance.
7. I confirm that we have disclosed to you the identity of the entity's related parties and all related party relationships and transactions relevant to the company that I am aware.
8. The company has satisfactory title to all assets, and there are no liens or encumbrances on the assets except for those disclosed in the financial statements.
9. There are no liabilities, contingent liabilities or guarantees to third parties other than those disclosed in the financial statements.
10. The company has at no time during the year entered into any arrangement, transaction or agreement to provide credit facilities (including loans, quasi loans or credit transactions) for directors, nor to guarantee or provide security for such matters, except as disclosed in the financial statements.

I confirm to the best of my knowledge and belief that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation sufficient to satisfy myself that I can properly make each of the above representations to you.

Yours faithfully

Signed on behalf of the board of directors by:

Sundeep V Bambolkar

Sundeep V Bambolkar (Apr 21, 2022 22:34 GMT+5.5)

Mr S V Bambolkar

Director

Date: Apr 21, 2022

The Director
INDOCO REMEDIES UK LIMITED
4th Floor, Central Plaza
166, CST Road
Santacruz (East)
Maharashtra
400098

Date: 21 April 2022

This letter and the attached Terms of Business dated 21 April 2022 set out the basis on which we are to act as Accountant, Tax Agents and Advisors and our respective responsibilities.

1.0 RESPONSIBILITIES AND SCOPE FOR ACCOUNTING AND TAX COMPLIANCE SERVICES

1.1. Your responsibilities as Director

1.1.1 As a Director of the Company, you are responsible for maintaining proper accounting records and for preparing financial statements which give a true and fair view and which have been prepared in accordance with the Companies Act 2006 (the Act).

1.1.2 In preparing the Financial Statements, you are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent; and
- c. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

1.1.3 You are responsible for keeping proper accounting records that set out with reasonable accuracy at any time the Company's financial position and for ensuring that the Financial Statements comply with the Act. You are responsible for safeguarding the assets of the Company and hence for taking reasonable steps to prevent and detect fraud and other irregularities.

1.1.4 You are responsible for deciding whether, in each financial year, the Company meets the conditions for exemption from an audit, as set out in Section 249A of the Act, and for deciding whether, the exemption cannot be claimed for that year for any of the reasons as set out in Section 249B.

1.1.5 You are responsible for ensuring that the Company complies with Laws and Regulations that apply to its activities, and for preventing non-compliance and detecting any that occurs.

1.1.6 You have undertaken to make available to us, as and when required, all the Company's accounting records and related financial information, including Minutes of Management and

Shareholders Meetings, that we need to do our work. You will disclose to us all relevant information in full.

1.1.7 If financial information is published, which includes a report by us or is otherwise connected to us, on the Company's website or by other electronic means, you must inform us of the electronic publication and get our consent before it occurs and ensure that it presents the financial information and reports properly. We have the right to withhold consent to the electronic publication of the Financial Statements if they are published in an inappropriate manner.

1.1.8 You must set up controls to prevent or detect quickly any changes to electronically published information. We are not responsible for reviewing these controls nor for keeping the information under review after it is first published. You are responsible for the maintenance and integrity of electronically published information and we accept no responsibility for changes made to information after it is first posted.

1.2 Responsibilities as Accountant

1.2.1 You have asked us to help you prepare the Financial Statements for the company in accordance with the Companies Act 2006. We will compile the Financial Statements for your approval based on the accounting records and the information and explanations that you give to us. Approval can be in form of signed copies, electronic signatures. We will then submit the accounts electronically at Companies House.

1.2.2 We will make enquiries of management and undertake any procedures that we judge appropriate.

1.2.3 We will advise you on whether your records are adequate for preparation of the Financial Statements and recommend improvements. We are not responsible for losses or penalties you may incur through not taking our advice.

1.2.4 We have a professional duty to compile Financial Statements that conform with generally accepted accounting principles from the accounting records and information and explanations given to us. Further, as Director, you have a duty to prepare Financial Statements that comply with the Companies Act 2006 and applicable accounting standards. If we find that the Financial Statements do not conform to accepted accounting principles, or if the accounting policies adopted are not immediately apparent, We must disclose this in the Financial Statements.

1.2.5 As part of our normal procedures we may ask you to confirm in writing any information or explanations given to us orally during our work.

1.3 Form of the Accountants' Report

1.3.1 We will report to the Board of Directors, as appropriate, that in accordance with this Engagement Letter and to assist you to fulfil your responsibilities, we have not carried out an audit but have compiled the Financial Statements from the accounting records and from the information and explanations supplied to us. The report should not be used for any purpose other than as set out in this Engagement Letter.

1.4 PREPARATION AND MAINTENANCE OF ACCOUNTING RECORDS

Our responsibilities

1.4.1 We have agreed to carry out the following accounting and other services on your behalf.

- a. to write up the accounting records of the Company and;
- b. to complete the postings to the nominal ledger.

1.5 TAX COMPLIANCE

Responsibilities as Tax Agent and Advisor

1.5.1 We will calculate the Company's Corporation Tax from the accounting records prepared by us and other information and explanations provided by you.

1.5.2 We will prepare the Company's Corporation Tax Self Assessment Tax Return with all supporting schedules. We will deal with the H M Revenue & Customs regarding any amendments required to the Return and amend the Returns as necessary.

1.5.3 We will send you the Tax Computations and supporting schedules for you to approve and sign. Approval can be in form of signed copies, electronic signatures. We will then submit, online, together with the Financial Statements to H M Revenue & Customs.

1.5.4 We will tell you the amounts of Corporation Tax to be paid and the dates by which the Company should make the payments. If appropriate, we will initiate repayment claims when Tax has been overpaid. Would you please ensure that no payments are made to H M Revenue & Customs before we have confirmed that the Statements of Account are correct.

1.5.5 If the Company's profits exceed £1.5 million a year, you must make quarterly instalments starting six and half months into the accounting period. Interest will be charged on instalments paid late and credited on those paid early. If you provide appropriate management information on time, we will tell you whether you should make quarterly tax payments.

1.5.6 We will inform you of possible claims and elections arising from the Tax Return and from information you have supplied. If instructed by you, I will make such claims and elections in the form and manner required by H M Revenue & Customs.

1.5.7 We will deal with all communications relating to the Company's Tax Return which H M Revenue & Customs sends us or which the Company passes to us. However, if H M Revenue & Customs chooses your Tax Return for enquiry, this work may need to be done under a separate assignment, in which case we will seek further instructions from you.

1.5.8 We will prepare the tax provisions and disclosures to be included in the Company's Statutory Financial Statements.

1.5.9 We will observe the professional rules and practice guidelines of our professional institute and accept instructions to act for you on the basis that we act in accordance with those guidelines. In particular you give us authority to correct H M Revenue & Customs errors.

1.6 Your Responsibilities for the Provision of Information for Tax Purposes

1.6.1 The Company is legally responsible for making correct Returns by the due date and for payment of Tax on time. Failure to meet the deadlines may result in automatic penalties, surcharges and/or interest.

1.6.2 To enable us to carry out our work you agree:

- a. that all Returns are to be made on the basis of full disclosure of all sources of income, charges, allowance and capital transactions;
- b. to provide full information necessary for dealing with the Company's affairs; we will rely on the information and documents being true, correct and complete and will not audit the information or those documents;
- c. to you provide us with information in enough time for the Company's Tax Return to be completed and submitted by the due date of 12 months after the end of the accounting period;
- d. that we can approach appropriate third parties for information that we consider necessary to deal with your affairs.
- e. to forward to us on receipt copies of all H M Revenue & Customs Notices of Assessment, letters and other communications so that we can deal with them as may be necessary within the statutory time limits; and
- f. to keep us informed about significant changes in your circumstances if they are likely to affect your tax position.

1.6.3 H M Revenue & Customs are authorised to send us copies of formal Notices. However, this authority does not apply to all H M Revenue & Customs correspondence and, even where it does, H M Revenue & Customs sometimes overlook it. You should therefore, always send us the originals or copies of all communications you receive from H M Revenue & Customs.

1.6.4 In practice H M Revenue & Customs will treat this as authority to correspond with us, in which case, they will not correspond with the Company except to the extent that they are formally required to do so. However, this authority does not apply to all H M Revenue & Customs correspondence and, even where it does, the H M Revenue & Customs sometimes overlook it. You should therefore always send us the originals or copies of all communications you receive from H M Revenue & Customs.

2.0 GENERAL TAX ADVICE AND OTHER TAXATION SERVICES

2.1 We will be pleased to assist the Company generally in Tax matters if you wish. To enable us to do this, you will need to instruct us in good time.

2.2 Because Tax rules often change, you must ask us to look again at the tax advice we have already given you if a transaction is delayed, or if you are to make an apparently similar transaction.

2.3 We will confirm in writing advice upon which the Company may wish to rely.

3.0 CORPORATE SERVICES

Company Secretarial

3.1 A private Company is required to file its Financial Statements at Companies House within nine months of the year end. The Company will be liable to a fine if it fails to do so. We accept no responsibility for fines or regulatory action taken against the Directors where the statutory Financial Statements are not available for filing.

3.2 We have agreed to act as your agent and to:

- a. submit the Financial Statements to the Registrar of Companies;
- b. Registration of the Company's Registered Office
- c. Attending to the Annual Return at each anniversary date and submission to companies house after receiving your approval. Approval can be in form of signed copies, electronic signatures.

4.0 CONSULTANCY SERVICES

4.1 There are many other areas where We can be of assistance and we will be pleased to discuss any matters with you. These other services include:

- a. reports in support of Returns or Claims e.g. Insurance Company Certificates, Government Grants, etc;
- b. advice on financial matters;
- c. management accounting, including such matters as cash flow statements, costing systems, etc. and advice on management;
- d. advice on the selection and implementation of computer systems;
- e. investigations for special purposes, e.g. acquisitions of other businesses or examination of specific aspects of your business; and
- f. advice on the selection and recruitment of staff.

5.0 LIMITATION OF LIABILITY

5.1 We will act as outlined in this letter with reasonable care and skill. However, we will not be responsible for any losses, penalties, surcharges, interest or additional Tax liabilities where you or others supply incorrect or incomplete information, or fail to supply the appropriate information, or where you fail to act on our advice or respond promptly to communications from ourselves or the Tax Authorities.

5.2 You agree to hold harmless and indemnify Frasers Young Limited, its directors, employees and contractors against any misrepresentation (intentional or unintentional) supplied orally or in writing in connection with this agreement. You have agreed that you will not bring any claim in connection with services provided to you against any of the directors, employees or contractors of Frasers Young Limited personally.

5.3 Our work is not to be made available to third parties without any written permission and we accept no responsibility to third parties for any aspect of our professional services or work that is made available to them.

5.4 Unless otherwise agreed between us in writing, our aggregate liability, whether to you or any third party, for any Losses incurred by you as a result of or in connection with any breach of contract, breach of fiduciary duty or tort (including negligence) on the part of Frasers Young Limited, its directors, employees or contractors shall not exceed £1.2m.

6.0 COMMUNICATING WITH YOU

6.1 We will communicate with you in relation to the Company's accounting and tax affairs.

6.2 We may communicate with you by email. As with other means of delivery this carries with it the risk of inadvertent misdirection or non delivery. The recipient is responsible for carrying out virus checks on the attachments.

6.3 Internet communications may be corrupted, and, we accept no responsibility for changes to such communications after their dispatch. It may, therefore, be advisable to get written confirmation of advice in an email. We do not accept responsibility for any errors or problems that may arise through the use of the internet, and you must accept all risks connected with sending commercially sensitive information relating to the Company. If you do not accept this risk you should notify us in writing that email is not acceptable to you.

7.0 AGREEMENT OF TERMS

Period of Engagement

7.1 This engagement will start on 1st April 2022.

7.2 Frasers Young Limited will not be responsible for earlier periods.

7.3 Once agreed, this letter will remain effective from the date of signature until it is replaced. You or We may agree to vary or terminate our authority to act on your behalf at any time without penalty. Notice of variation or termination must be given in writing.

Confirmation of your Agreement

7.4 Please confirm your agreement to the terms of this letter and the attached Terms of Business by signing and returning the enclosed copy.

7.5 If this letter and the attached Terms of Business are not in accordance with your understanding of the terms of appointment, please let us know.

Yours sincerely

frasers
chartered certified accountants

Dharmendra Jeshani
Director

For and on behalf of Frasers Young Limited

I acknowledge receipt of this letter, which together with the Terms of Business fully records the agreement between us concerning your appointment to carry out the work described in.

Sundeep V Bambolkar
Sundeep V Bambolkar (Apr 21, 2022 22:34 GMT+5.5)

Mr S V Bambolkar,
Director
For and on behalf of
INDOCO REMEDIES UK LIMITED.

PART 2

TERMS OF BUSINESS DATED 21 April 2022

The following terms of business apply to all engagements accepted by Frasers Young Limited. All work is carried out under these terms except where changes are expressly agreed in writing.

1.0 PROFESSIONAL RULES AND PRACTICE GUIDELINES

1.1 We will observe the bye-laws, regulations and ethical guidelines of the Institute of Chartered Certified Accountants and accept instructions to act for you on the basis that I will act in accordance with them.

2.0 INVESTMENT ADVICE

2.1 We will not offer advice on investments and I am not authorised by the Financial Services Authority.

3.0 COMMISSIONS OR OTHER BENEFITS

3.1 In some circumstances I may receive commissions or other benefits for introductions to other professionals or transactions I arrange for you. You agree that I or our associates can retain the commission or other benefits without being liable to account to you for any such amounts.

4.0 CLIENTS' MONEY REGULATIONS

4.1 We will not hold money on your behalf.

5.0 RETENTION OF RECORDS

5.1 During our work I will collect information from you and others acting on your behalf and will return any original documents to you following completion of the audit. You should retain them for 6 years from the 31 January following the end of the Tax Year. This period can be extended if H M Revenue & Customs enquire into your Tax Return.

5.2 Whilst certain documents may legally belong to you, unless you tell us not to, we intend to destroy correspondence and other papers that are more than 7 years old, except documents we think may be of continuing significance. You must tell us if you wish us to keep any document.

6.0 CONFLICTS OF INTEREST AND INDEPENDENCE

6.1 We reserve the right to act during our engagement with you and for other clients whose interests are or may be adverse to yours, subject to 7 below. We confirm that we will notify you immediately should we become aware of any conflict of interest involving ourselves and affecting you.

7.0 CONFIDENTIALITY

7.1 We confirm that where you give us confidential information we shall at all times keep it confidential, except as required by Law or as provided for in regulatory, ethical or other professional statements relevant to our engagement.

7.2 You agree that we will be complying sufficiently with our duty of confidence if we take steps that we, in good faith, think fit to keep appropriate information confidential during and after our engagement.

8.0 DATA PROTECTION ACT 1998

8.1 To enable us to discharge the services agreed under our agreement, and for other related purposes including updating and enhancing client records, analysis for management purposes and statutory returns, crime prevention and legal and regulatory compliance, we may obtain, use, process and disclose personal data about you. We confirm when processing data on your behalf we will comply with the relevant provisions of the Data Protection Act 1998.

9.0 PROCEEDS OF CRIME ACT 2002 AND MONEY LAUNDERING REGULATIONS 2007

9.1 In common with all accountancy and legal practices we are required by the Proceeds of Crime Act 2002 and the Money Laundering Regulations 2007 to:

- maintain identification procedures for clients and beneficial owners of clients;
- maintain records of identification evidence and the work undertaken for the client; and
- report in accordance with the relevant legislation and regulations.

9.2 We have a duty under s330 of the Proceeds of Crime Act 2002 to report to the Serious Organised Crime Agency (SOCA) if we know, or have reasonable cause to suspect, that another person is involved in money laundering. Failure on our part to make a report where We have knowledge or reasonable grounds for suspicion would constitute a criminal offence.

9.3 Money Laundering is defined by s340(11) of the Proceeds of Crime Act and includes concealing, converting, using or possessing the benefits of any activity that constitutes a criminal offence in the UK. It also includes involvement in any arrangement that facilitates the acquisition, retention, use or control of such a benefit.

9.4 We are obliged by law to report instances of money laundering to SOCA without your knowledge or consent. In consequence, neither ourselves nor our staff may enter into any correspondence or discussions with you regarding such matters.

9.5 We are not required to undertake work for the sole purpose of identifying suspicions of money laundering. We shall fulfil our obligations under the Proceeds of Crime Act 2002 in accordance with the guidance published by the Consultative Committee of Accountancy Bodies.

10.0 QUALITY CONTROL

10.1 As part of our ongoing commitment to providing a quality service, our files are periodically reviewed by an independent regulatory or quality controller. Our reviewers are highly experienced and professional people and, of course, are bound by the same rules for confidentiality as our principals and staff.

11.0 HELP US TO GIVE YOU THE BEST SERVICE

11.1 We wish to provide a high quality of service at all times. If at any time you would like to discuss with us how we could improve our service, or if you are dissatisfied with the service you are receiving, please let us know.

11.2 We will look into any complaint carefully and promptly and do all we can to explain the position by you. If we have given you a less than satisfactory service we undertake to do everything reasonable to put it right. If you are still not satisfied you may of course refer the matter to our Institute.

12.0 CONTRACTS (RIGHTS OF THIRD PARTIES) ACT 1999

12.1 Only someone who is a party to this Agreement has the right under the Contracts (Rights of Third Parties) Act 1999 to enforce any of its terms. This clause does not affect any right or remedy that exists independently of the Act.

12.2 The advice we give you is for your sole use and not constitute for any third party to whom we may communicate it. We accept no responsibility to third parties for any aspect of our professional services or work that is made available to them.

13.0 FEES

13.1 If we need to do work outside the responsibilities outlined in our Engagement Letter, we will advise you in advance. This will involve additional fees, accordingly it is in your own interest to ensure that your records, etc. are completed to the agreed stage.

13.2 We reserve the right to charge interest on overdue accounts at the current rate in accordance with the Late Payment of Commercial Debts (Interest) Act 1998. We also reserve the right to terminate our engagement and cease acting if the payment of any fees billed is unduly delayed.

13.3 Our terms relating to payments of amounts invoiced are strictly 30 days net. Interest will be charged on all overdue debts at the rate of 2% over base.

14.0 APPLICABLE LAW

14.1 This engagement with you is governed by, and interpreted in accordance with, English Law. The Courts of England shall have exclusive jurisdiction in relation to any claim, dispute or difference concerning our Engagement Letter and Terms of Business and any matter arising from them. Each party irrevocably waives any right it may have to object to any action being brought in those Courts, to claim that the action has been brought in an inconvenient forum, or to claim that those Courts do not have jurisdiction.