

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 MARCH 2008**

FOR

Invicta Court Maintenance Limited

10/05/08

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Invicta Court Maintenance Limited

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for the Year Ended 24 March 2008**

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Invicta Court Maintenance Limited

**COMPANY INFORMATION
for the Year Ended 24 March 2008**

DIRECTORS:

G Bunel
L Thornton

SECRETARY:

Miss J Edmonds

REGISTERED OFFICE:

10 Invicta Court
Moor Lane
Chessington
Surrey
KT9 2AU

REGISTERED NUMBER:

0794304 (England and Wales)

ACCOUNTANTS:

A N Perera & Co
173 Barnfield Avenue
Kingston upon Thames
Surrey
KT2 5RQ

Invicta Court Maintenance Limited

**REPORT OF THE DIRECTORS
for the Year Ended 24 March 2008**

The directors present their report with the financial statements of the company for the year ended 24 March 2008

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of managing a block of flats at Invicta Court

DIRECTORS

The directors shown below have held office during the whole of the period from 25 March 2007 to the date of this report

G Bunel
L Thornton

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:

 ...
Miss J Edmonds - Secretary

Date 16-06-08

Invicta Court Maintenance Limited

**PROFIT AND LOSS ACCOUNT
for the Year Ended 24 March 2008**

	Notes	24.3.08 £	24 3 07 £
TURNOVER		6,960	6,706
Administrative expenses		<u>6,958</u>	<u>6,375</u>
OPERATING PROFIT	2	2	331
Interest receivable and similar income		<u>45</u>	<u>45</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		47	376
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>47</u>	<u>376</u>

The notes form part of these financial statements

Invicta Court Maintenance Limited

**BALANCE SHEET
24 March 2008**

	Notes	24.3.08 £	24.3.07 £
CURRENT ASSETS			
Debtors	4	560	30
Cash at bank		1,746	2,243
		<u>2,306</u>	<u>2,273</u>
CREDITORS			
Amounts falling due within one year	5	546	560
		<u>1,760</u>	<u>1,713</u>
NET CURRENT ASSETS			
		<u>1,760</u>	<u>1,713</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,760</u>	<u>1,713</u>
RESERVES			
Profit and loss account	6	1,760	1,713
		<u>1,760</u>	<u>1,713</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 24 March 2008


The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.


The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board of Directors on 25-06-08 and were signed on its behalf by


 G Bunel - Director


 L Thornton - Director

The notes form part of these financial statements

Invicta Court Maintenance Limited

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 24 March 2008**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

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

2 OPERATING PROFIT

The operating profit is stated after charging

	24.3.08	24 3 07
	£	£
Directors' emoluments and other benefits etc	-	-
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 24 March 2008 nor for the year ended 24 March 2007

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24.3.08	24 3 07
	£	£
Trade debtors	230	-
Other debtors	330	30
	<u> </u>	<u> </u>
	560	30
	<u> </u>	<u> </u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24.3.08	24 3 07
	£	£
Other creditors	546	560
	<u> </u>	<u> </u>

Invicta Court Maintenance Limited

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 24 March 2008**

6 RESERVES

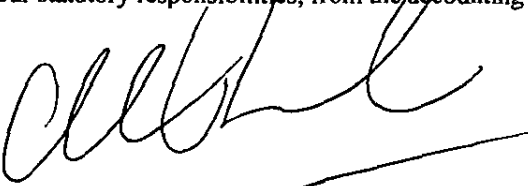
	Profit and loss account £
At 25 March 2007	1,713
Profit for the year	47
	<hr/>
At 24 March 2008	1,760
	<hr/>

Invicta Court Maintenance Limited

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
Invicta Court Maintenance Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 24 March 2008 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



A N Perera & Co
173 Barnfield Avenue
Kingston upon Thames
Surrey
KT2 5RQ

Date 30-06-08

This page does not form part of the statutory financial statements