

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 MARCH 2011**

FOR

Invicta Court Maintenance Limited

TUESDAY



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COMPANIES HOUSE

Invicta Court Maintenance Limited

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 24 March 2011**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	6

Invicta Court Maintenance Limited

COMPANY INFORMATION
for the Year Ended 24 March 2011

DIRECTOR: L Thornton

SECRETARY: Mrs R Bradford

REGISTERED OFFICE: 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 DIRECTOR
for the Year Ended 24 March 2011**

The director presents his report with the financial statements of the company for the year ended 24 March 2011

PRINCIPAL ACTIVITY

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

DIRECTOR

L Thornton held office during the whole of the period from 25 March 2010 to the date of this report

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

ON BEHALF OF THE BOARD:



Mrs R Bradford - Secretary

Date 7.6.11.

Invicta Court Maintenance Limited

**PROFIT AND LOSS ACCOUNT
for the Year Ended 24 March 2011**

	Notes	24.3.11 £	24 3 10 £
TURNOVER		9,320	7,200
Administrative expenses		<u>10,182</u>	<u>7,216</u>
OPERATING LOSS	2	(862)	(16)
Interest receivable and similar income		<u>-</u>	<u>21</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(862)	5
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>(862)</u>	<u>5</u>

The notes form part of these financial statements

Invicta Court Maintenance Limited

**BALANCE SHEET
24 March 2011**

	Notes	24.3.11 £	24.3.10 £
CURRENT ASSETS			
Debtors	4	227	227
Cash at bank		1,611	2,458
		<u>1,838</u>	<u>2,685</u>
CREDITORS			
Amounts falling due within one year	5	291	276
NET CURRENT ASSETS		<u>1,547</u>	<u>2,409</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,547</u>	<u>2,409</u>
RESERVES			
Profit and loss account	6	1,547	2,409
		<u>1,547</u>	<u>2,409</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 March 2011


The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2011 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 09-06-11 and were signed on its behalf by.


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 2011**

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 April 2008)

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 LOSS

The operating loss is stated after charging

	24.3.11	24 3 10
	£	£
Directors' remuneration 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 2011 nor for the year ended 24 March 2010

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24.3.11	24 3 10
	£	£
Trade debtors	150	150
Other debtors	77	77
	<u>227</u>	<u>227</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24.3.11	24 3 10
	£	£
Other creditors	291	276
	<u> </u>	<u> </u>

6 RESERVES

	Profit and loss account £
At 25 March 2010	2,409
Deficit for the year	(862)
	<u> </u>
At 24 March 2011	<u>1,547</u>

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 2011 set out on pages three to five 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