

**INVENTA PARTNERS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR**  
**30 JUNE 2008**

**CARTER & COLEY**  
Chartered Accountants  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

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# **INVENTA PARTNERS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2008**

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# **INVENTA PARTNERS LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTORS OF INVENTA PARTNERS LIMITED**

**YEAR ENDED 30 JUNE 2008**

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

CARTER & COLEY  
Chartered Accountants

**INVENTA PARTNERS LIMITED****ABBREVIATED BALANCE SHEET****30 JUNE 2008**

	Note	2008	2007
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		-	-
<b>CURRENT ASSETS</b>			
Debtors		80,053	50,575
Cash at bank and in hand		12,628	78
		<u>92,681</u>	<u>50,653</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>147,110</u>	<u>142,697</u>
<b>NET CURRENT LIABILITIES</b>		<u>(54,429)</u>	<u>(92,044)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(54,429)</u>	<u>(92,044)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	928	928
Share premium account		124,756	124,756
Profit and loss account		(180,113)	(217,728)
<b>DEFICIT</b>		<u>(54,429)</u>	<u>(92,044)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on ~~6th Feb 2009~~, and are signed on their behalf by:

K I THOMPSON  
Director



The notes on pages 3 to 4 form part of these abbreviated accounts.

**INVENTA PARTNERS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2008**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

**Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property	-	equally over lease period
Fixtures & Fittings	-	4 years straight line
Computer equipment	-	3 years straight line

**Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**INVENTA PARTNERS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2008**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 July 2007 and 30 June 2008	<u><b>13,109</b></u>
<b>DEPRECIATION</b>	
At 1 July 2007	<u><b>13,109</b></u>
At 30 June 2008	<u><b>13,109</b></u>
<b>NET BOOK VALUE</b>	
At 30 June 2008	<u><b>—</b></u>
At 30 June 2007	<u><b>—</b></u>

**3. SHARE CAPITAL****Authorised share capital:**

	<b>2008 £</b>	<b>2007 £</b>
48,000 Ordinary A shares of £0.01 each	<b>480</b>	<b>480</b>
52,000 Ordinary B shares of £0.01 each	<b>520</b>	<b>520</b>
	<u><b>1,000</b></u>	<u><b>1,000</b></u>

**Allotted, called up and fully paid:**

	<b>2008</b>		<b>2007</b>
	<b>No</b>	<b>£</b>	<b>No</b>
Ordinary A shares of £0.01 each	<b>48,000</b>	<b>480</b>	<b>48,000</b>
Ordinary B shares of £0.01 each	<b>44,800</b>	<b>448</b>	<b>44,800</b>
	<u><b>92,800</b></u>	<u><b>928</b></u>	<u><b>92,800</b></u>