

INVICTA WEEDS LIMITED

UNAUDITED FINANCIAL STATEMENTS

for the year ended 31st OCTOBER 2017

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COMPANIES HOUSE

Company Number

06036013

INVICTA WEEDS LIMITED

BALANCE SHEET as at 31st OCTOBER 2017

	2017	2016
	£	£ (as restated)
Fixed assets	47,199	53,549
Current Assets	114,571	94,521
Prepayments and accrued income	176	1,487
Creditors: amounts falling due within one year	(38,542)	(40,762)
Net current assets	76,205	55,246
Total assets less current liabilities	123,404	108,795
Accruals and deferred income	(33,675)	(19,089)
Net Assets	£89,729	£89,706
Capital and reserves	£89,729	£89,706

NOTES

1. GENERAL INFORMATION

The company is a private company, limited by shares, and is registered in England and Wales number: 06036013. The registered office is: Acorn Cottage, Goudhurst Road, Horsmonden, Tonbridge, Kent TN12 8AE

2. ADVANCES TO DIRECTORS

None

3. SECURED BORROWINGS

None

4. CAPITAL COMMITMENTS AND CONTINGENCIES

The company had no capital expenditure commitments at the year end.

5. TRANSITION TO FRS 105

These are the first financial statements that comply with FRS 105. The company transitioned to FRS 105 as at 1st November 2015.

This has affected the previously reported financial position and financial performance as follows:

	At 01.11.15 £	At 31.10.16 £
Reconciliation of equity		
Capital and reserves (as previously stated)	99,346	83,996
Deferred tax provision removed	6,114	5,710
Capital and reserves (as restated)	£105,460	£89,706

INVICTA WEEDS LIMITED

BALANCE SHEET as at 31st OCTOBER 2017 (continued)

5. TRANSITION TO FRS 105 (CONTINUED)

	2016 £
Reconciliation of profit for the year	
Profit for the year (as previously stated)	8,650
Deferred tax credit reversed	(404)
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Profit for the year (as restated)	£8,246
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Deferred tax is not recognised under FRS 105.	

For the financial year ended 31st October 2017 the company was entitled to the exemption from audit conferred by section 477 of the Companies Act 2006; and no notice has been deposited under section 476B(2) requesting that an audit be conducted for the year ended 31st October 2017.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records and prepares accounts which comply with provisions of the Companies Act 2006.

The financial statements have been prepared in accordance with the micro entity provisions of the Companies Act 2006, and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the sole director on 18-3-18 and were signed by:



Director

SW CATCHPOLE