

**Registered Number 06249264**

**Invinca Ltd**

**Abbreviated Accounts**

**31 May 2012**

**Invinca Ltd**

**Registered Number 06249264**

**Company Information**

**Registered Office:**

4 Tyne View  
Lemington  
Newcastle Upon Tyne  
Tyne and Wear  
NE15 8DE

Invinca Ltd

Registered Number 06249264

Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	391	497
		<u>391</u>	<u>497</u>
<b>Current assets</b>			
Debtors		3,176	660
Cash at bank and in hand		675	4,246
Total current assets		<u>3,851</u>	<u>4,906</u>
<b>Creditors: amounts falling due within one year</b>		(4,026)	(5,181)
<b>Net current assets (liabilities)</b>		(175)	(275)
<b>Total assets less current liabilities</b>		<u>216</u>	<u>222</u>
<b>Total net assets (liabilities)</b>		<u>216</u>	<u>222</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		215	221
<b>Shareholders funds</b>		<u>216</u>	<u>222</u>

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- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 January 2013

And signed on their behalf by:

**N Cundall, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 May 2012

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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Computer equipment	15% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 June 2011	-	<u>915</u>
At 31 May 2012	-	<u>915</u>
<b>Depreciation</b>		
At 01 June 2011		418
Charge for year	-	<u>106</u>
At 31 May 2012	-	<u>524</u>
<b>Net Book Value</b>		
At 31 May 2012		391
At 31 May 2011	-	<u>497</u>

3 **Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1

