

Registered number
06315632

Invincium Limited
Abbreviated Accounts
31 July 2010

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Invincium Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Invincium Limited for the year ended 31 July 2010

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Invincium Limited for the year ended 31 July 2010 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

Meon Accounting Limited

Meon Accounting Limited
Chartered Certified Accountants
111a Winchester Road
Chandlers Ford
Hampshire
SO53 2GH

18 March 2011

Invincium Limited**Registered number:** 06315632**Abbreviated Balance Sheet
as at 31 July 2010**

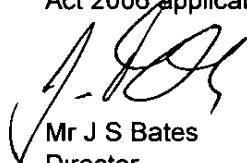
	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	9,120	12,160
Investments	3	189,336	189,336
		<u>198,456</u>	<u>201,496</u>
Current assets			
Debtors		470	1,500
Cash at bank and in hand		1,594	2,066
		<u>2,064</u>	<u>3,566</u>
Creditors: amounts falling due within one year		(51,219)	(50,093)
Net current liabilities		<u>(49,155)</u>	<u>(46,527)</u>
Total assets less current liabilities		<u>149,301</u>	<u>154,969</u>
Creditors: amounts falling due after more than one year		(129,134)	(144,374)
Provisions for liabilities		(484)	(773)
Net assets		<u>19,683</u>	<u>9,822</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account		18,683	8,822
Shareholders' funds		<u>19,683</u>	<u>9,822</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr J S Bates
Director

Approved by the board on 18 March 2011

Invincium Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2010

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of rents received by the company

Depreciation

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

Plant and machinery	25% reducing balance
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Investment properties

Investment properties are included at open market value and are not subject to periodic depreciation charges. Changes in market value are shown as movements on the investment revaluation reserve and are taken to the statement of recognised gains and losses unless a deficit (or its reversal) on an individual property is expected to be permanent in which case it will be charged (or credited) to the profit and loss account of the period

2 Tangible fixed assets

£

Cost

At 1 August 2009	21,618
At 31 July 2010	<u>21,618</u>

Depreciation

At 1 August 2009	9,458
Charge for the year	<u>3,040</u>
At 31 July 2010	<u>12,498</u>

Net book value

At 31 July 2010	<u>9,120</u>
At 31 July 2009	<u>12,160</u>

Invincium Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2010

3 Investments	£			
Cost				
At 1 August 2009			189,336	
			<u>189,336</u>	
At 31 July 2010				
4 Loans		2010		2009
		£		£
Creditors include				
Amounts falling due for payment after more than five years		<u>60,000</u>		<u>85,000</u>
5 Share capital	Nominal value	2010 Number	2010 £	2009 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

6 Transactions with directors

The company owes Mr N Kenworthy £4,500 (2009 £4,500) and Mr J S Bates £9,500 (2009 £9,500) at the balance sheet date

Mr N Kenworthy and Mr J S Bates are directors and major shareholders in Materials Technology Limited

The company owes £17,580 (2009 £17,435) to Materials Technology Limited at the balance sheet date

The company charged rent of £21,600 (2009 £21,600) to Materials Technology Limited during the year