

INVICTA PROPERTY MANAGEMENT LIMITED

**Company Registration Number:
06948563 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

INVICTA PROPERTY MANAGEMENT LIMITED

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for the Period Ended 30 June 2022

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INVICTA PROPERTY MANAGEMENT LIMITED

Balance sheet

As at 30 June 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	401,408	401,569
Total fixed assets:		401,408	401,569
Current assets			
Debtors:		200	200
Cash at bank and in hand:		172,289	192,841
Total current assets:		172,489	193,041
Creditors: amounts falling due within one year:		(11,675)	(12,958)
Net current assets (liabilities):		160,814	180,083
Total assets less current liabilities:		562,222	581,652
Creditors: amounts falling due after more than one year:		(150,000)	(150,000)
Total net assets (liabilities):		412,222	431,652
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		412,122	431,552
Shareholders funds:		412,222	431,652

The notes form part of these financial statements

INVICTA PROPERTY MANAGEMENT LIMITED

Balance sheet statements

For the year ending 30 June 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 09 February 2023
and signed on behalf of the board by:**

Name: Paul Emery
Status: Director

The notes form part of these financial statements

INVICTA PROPERTY MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Tangible fixed assets and depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Fixtures and fittings 18%

Intangible fixed assets and amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstance indicate that the carrying value of an asset may not be fully recoverable.

Other accounting policies

Investment Properties Investment Properties for which fair value can be measured reliably without undue cost or effort are measured at fair value at each reporting date with changes in fair value recognised in profit or loss. The Directors consider the current market value of the properties to have remained unchanged from when they were acquired. As such the properties remain included at cost value.

INVICTA PROPERTY MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

2. Employees

	2022	2021
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 30 June 2022

3. Tangible Assets

	Total
Cost	£
At 01 July 2021	402,650
Additions	0
At 30 June 2022	<u>402,650</u>
Depreciation	
At 01 July 2021	1,081
Charge for year	161
At 30 June 2022	<u>1,242</u>
Net book value	
At 30 June 2022	<u><u>401,408</u></u>
At 30 June 2021	<u><u>401,569</u></u>

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