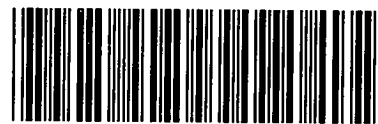


INVICTA DM1 LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2014

WEDNESDAY



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24/12/2014

#468

COMPANIES HOUSE

MALDE & CO
Chartered Certified Accountants
99 Kenton Road
Kenton Harrow
Middlesex
HA3 0AN

INVICTA DM1 LIMITED

DIRECTOR'S REPORT

YEAR ENDED 31 MARCH 2014

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 March 2014. The company is dormant and has not traded during the year.

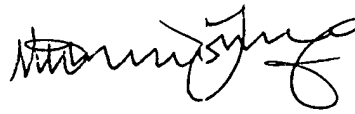
DIRECTORS

The directors who served the company during the year were as follows:

M Yusef
N R Bamford (resigned 1 June 2013)
J Johal (resigned 1 June 2013)

Registered office:
99 Kenton Road
Kenton
Harrow
Middlesex
HA3 0AN

Signed by



Mohammed Yusef
Director

Approved by the director on 12 December 2014

INVICTA DM1 LIMITED

BALANCE SHEET

31 MARCH 2014

	Note	2014 £	2013 £
CURRENT ASSETS			
Debtors	2	1	1
CREDITORS: Amounts falling due within one year		-	-
NET CURRENT LIABILITIES		1	1
TOTAL ASSETS LESS CURRENT LIABILITIES		1	1
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		-	-
DEFICIT		1	1

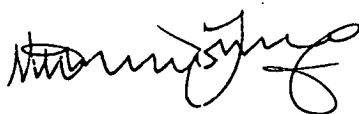
For the year ended 31 March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledge his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 12 December 2014.



M YUSEF

Company Registration Number: 06952971

The notes on page 3 form part of these financial statements.

INVICTA DM1 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2014. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. DEBTORS

	2014	2013
	£	£
Called up share capital not paid	<u>1</u>	<u>1</u>

3. SHARE CAPITAL

Allotted and called up:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2014	2013
	£	£
Ordinary shares	<u>1</u>	<u>1</u>

4. ULTIMATE PARENT COMPANY

The controlling party is Invicta Capital Limited, 33 St James Square, London, SW1Y 4JS, company number 4167587, registered in England and Wales.

Invicta Holding Limited, a company incorporated in Jersey, Channel Islands, company number 88005, is the parent company of Invicta Capital Limited. Copies of the group accounts for Invicta Holdings Limited are available from Verite Trust Company Limited, First Floor, 37 Broad Street, St. Helier, Jersey, JE4 9NU, Channel Islands.

By virtue of his holding of 90% of the share capital of Invicta Holdings Limited, the director consider Mohammed Yusef to be the ultimate controlling party.