

Registered Number 07007105

INOVA INVESTMENT LIMITED

Abbreviated Accounts

30 September 2011

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	172,418	22,500
Tangible	3	<u>74,838</u>	<u>20,000</u>
Total fixed assets		247,256	42,500
Current assets			
Stocks		955	
Debtors		1,214	229
Cash at bank and in hand		30,757	8,377
Total current assets		<u>32,926</u>	<u>8,606</u>
Prepayments and accrued income (not expressed within current asset sub-total)		4,449	
Creditors: amounts falling due within one year		(111,914)	(34,569)
Net current assets		(74,539)	(25,963)
Total assets less current liabilities		<u>172,717</u>	<u>16,537</u>
Creditors: amounts falling due after one year		(161,429)	(44,454)
Total net Assets (liabilities)		11,288	(27,917)
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>10,288</u>	<u>(28,917)</u>
Shareholders funds		<u>11,288</u>	<u>(27,917)</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 22 December 2011

And signed on their behalf by:

M Riaz , 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 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Fixtures and Fittings 10.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2010	25,000
Additions	154,712
At 30 September 2011	<u>179,712</u>

Depreciation	
At 30 September 2010	2,500
Charge for year	4,794
At 30 September 2011	<u>7,294</u>

Net Book Value	
At 30 September 2010	22,500
At 30 September 2011	<u>172,418</u>

3 Tangible fixed assets

Cost	£
At 30 September 2010	25,000
additions	57,788
disposals	
revaluations	
transfers	
At 30 September 2011	<u>82,788</u>

Depreciation	
At 30 September 2010	5,000
Charge for year	2,950
on disposals	
At 30 September 2011	<u>7,950</u>

Net Book Value

At 30 September 2010	20,000
At 30 September 2011	<u>74,838</u>