Registered Number 07007105

INOVA INVESTMENT LIMITED

Abbreviated Accounts

30 September 2011

Registered Number 07007105

Balance Sheet as at 30 September 2011

Fixed assets Fixed assets 172,418 22,500 Intangible 2 172,418 22,500 Tangible 3 74,838 20,000 Total fixed assets 3 74,838 20,000 Current assets 8,606 42,500 Stocks 955 8,377 8,377 Cash at bank and in hand 30,757 8,377 8,377 Total current assets 32,926 8,606 8,606 Prepayments and accrued income (not expressed within current asset sub-total) 4,449 34,569 34,569 Net current assets (74,539) (34,569) 25,963 Net current assets ses current liabilities 172,717 16,537 Creditors: amounts falling due after one year (161,429) (44,454) Total net Assets (liabilities) 11,288 (27,917) Capital and reserves 23,917 1,000 1,000 Profit and loss account 10,288 (28,917)		Notes	2011		2010	
Intangible 2 172,418 22,500 Tangible 3 74,838 20,000 Total fixed assets 247,256 42,500 Current assets Stocks 955 229 Debtors 1,214 229 Cash at bank and in hand 30,757 8,377 Total current assets 32,926 8,606 Prepayments and accrued income (not expressed within current asset sub-total) 4,449 (34,569) Net current assets (74,539) (25,963) Total assets less current liabilities 172,717 16,537 Creditors: amounts falling due after one year (161,429) (44,454) Total net Assets (liabilities) 11,288 (27,917) Capital and reserves 20led up share capital 1,000 1,000 Called up share capital 10,288 (28,917)			£	£	£	£
Tangible 3 74,838 (20,000) Total fixed assets 247,256 42,500 Current assets Stocks 955 (20,000) 956 (20,000) 956 (20,000) 956 (20,000) 956 (20,000) 956 (20,000) 956 (20,000) 956 (20,000) 956 (20,000) 956 (20,000) 956 (20,000) 956 (20,000) 956 (20,000) 956 (20,000)	Fixed assets					
Current assets 247,256 42,500 Current assets 955 295 Stocks 955 8,377 Cash at bank and in hand 30,757 8,377 Total current assets 32,926 8,606 Prepayments and accrued income (not expressed within current asset sub-total) 4,449 (34,569) Creditors: amounts falling due within one year (111,914) (34,569) Net current assets (74,539) (25,963) Total assets less current liabilities 172,717 16,637 Creditors: amounts falling due after one year (161,429) (44,454) Total net Assets (liabilities) 11,288 (27,917) Capital and reserves Capital and reserves 1,000 1,000 Called up share capital 1,000 1,000 Profit and loss account 10,288 (28,917)	Intangible	2		172,418		22,500
Current assets Stocks 955 Debtors 1,214 229 Cash at bank and in hand 30,757 8,377 Total current assets 32,926 8,606 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 172,717 16,537 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 10,288 (28,917)	-	3		74,838		
Stocks 955 229 Debtors 1,214 229 Cash at bank and in hand 30,757 8,377 Total current assets 32,926 8,606 Prepayments and accrued income (not expressed within current asset sub-total) 4,449 (34,569) Creditors: amounts falling due within one year (111,914) (34,569) Net current assets (74,539) (25,963) Total assets less current liabilities 172,717 16,537 Creditors: amounts falling due after one year (161,429) (44,454) Total net Assets (liabilities) 11,288 (27,917) Capital and reserves 201,000 1,000 Called up share capital 1,000 1,000 Profit and loss account 10,288 (28,917)	Total fixed assets			247,256		42,500
Stocks 955 229 Debtors 1,214 229 Cash at bank and in hand 30,757 8,377 Total current assets 32,926 8,606 Prepayments and accrued income (not expressed within current asset sub-total) 4,449 (111,914) (34,569) Creditors: amounts falling due within one year (111,914) (34,569) (25,963) Net current assets (74,539) (25,963) (25,963) Total assets less current liabilities 172,717 16,537 Creditors: amounts falling due after one year (161,429) (44,454) Total net Assets (liabilities) 11,288 (27,917) Capital and reserves 201,000 1,000 1,000 Profit and loss account 10,288 (28,917)						
Debtors 1,214 229 Cash at bank and in hand 30,757 8,377 Total current assets 32,926 8,606 Prepayments and accrued income (not expressed within current asset sub-total) 4,449 (111,914) (34,569) Net current assets (74,539) (25,963) Total assets less current liabilities 172,717 16,537 Creditors: amounts falling due after one year (161,429) (44,454) Total net Assets (liabilities) 11,288 (27,917) Capital and reserves 201ed up share capital 1,000 1,000 Profit and loss account 10,288 (28,917)						
Cash at bank and in hand 30,757 8,377 Total current assets 32,926 8,606 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 172,717 16,537 Creditors: amounts falling due after one year (161,429) (44,454) Total net Assets (liabilities) 11,288 (27,917) Capital and reserves 201,000 1,000 1,000 Profit and loss account 10,288 (28,917)						
Total current assets 32,926 8,606 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 172,717 16,537 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 10,288 (28,917)						
Prepayments and accrued income (not expressed within current asset sub-total) Creditors: amounts falling due within one year (111,914) (34,569) Net current assets (74,539) (25,963) Total assets less current liabilities 172,717 16,537 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 10,288 (28,917)	Cash at bank and in hand		30,757		8,377	
Prepayments and accrued income (not expressed within current asset sub-total) Creditors: amounts falling due within one year (111,914) (34,569) Net current assets (74,539) (25,963) Total assets less current liabilities 172,717 16,537 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 10,288 (28,917)	-					
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 172,717 16,537 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 10,288 (28,917)	lotal current assets		32,926		8,606	
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 172,717 16,537 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 10,288 (28,917)	Prenayments and accrued income (not expressed within					
Creditors: amounts falling due within one year (111,914) (34,569) Net current assets (74,539) (25,963) Total assets less current liabilities 172,717 16,537 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 Profit and loss account 1,000 1,000 Profit and loss account 10,288 (28,917)			4,449			
Net current assets (74,539) (25,963) Total assets less current liabilities 172,717 16,537 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 10,288 (28,917)	carrent asset sub total)					
Net current assets (74,539) (25,963) Total assets less current liabilities 172,717 16,537 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 10,288 (28,917)	Creditors: amounts falling due within one year		(111,914)		(34,569)	
Total assets less current liabilities 172,717 16,537 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 10,288 (28,917)	,		, ,		(, ,	
Total assets less current liabilities 172,717 16,537 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 10,288 (28,917)						
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 10,288 (28,917)	Net current assets			(74,539)		(25,963)
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 10,288 (28,917)						
Total net Assets (liabilities) 11,288 (27,917) Capital and reserves 2 Called up share capital 1,000 1,000 Profit and loss account 10,288 (28,917)	Total assets less current liabilities			172,717		16,537
Total net Assets (liabilities) 11,288 (27,917) Capital and reserves 2 Called up share capital 1,000 1,000 Profit and loss account 10,288 (28,917)						
Total net Assets (liabilities) 11,288 (27,917) Capital and reserves 2 Called up share capital 1,000 1,000 Profit and loss account 10,288 (28,917)				(404 400)		(44.454)
Capital and reserves 1,000 1,000 Profit and loss account 10,288 (28,917)	Creditors: amounts failing due after one year			(161,429)		(44,454)
Capital and reserves 1,000 1,000 Profit and loss account 10,288 (28,917)						
Capital and reserves 1,000 1,000 Profit and loss account 10,288 (28,917)						
Capital and reserves 1,000 1,000 Profit and loss account 10,288 (28,917)	Total net Assets (liabilities)			11.288		(27.917)
Called up share capital 1,000 1,000 Profit and loss account 10,288 (28,917)	,			,		, , ,
Called up share capital 1,000 1,000 Profit and loss account 10,288 (28,917)	Capital and reserves					
Profit and loss account 10,288 (28,917)				1,000		1,000
Sharenoiders runds <u>11,288</u> (27,917)	Shareholders funds			11,288		(27,917)

- 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 2 Intangible fixed assets	10.00% Reducing Balance
Cost Or Valuation	£
At 30 September 2010	25,000
Addtions	154,712
At 30 September 2011	179,712
Depreciation	
At 30 September 2010	2,500
Charge for year	4,794
At 30 September 2011	7,294
Net Book Value	
At 30 September 2010	22,500
At 30 September 2011	172,418
3 Tangible fixed assets	
Cost	£
At 30 September 2010	25,000
additions	57,788
disposals	
revaluations	
transfers	
At 30 September 2011	82,788
Depreciation	
At 30 September 2010	5,000
Charge for year	2,950
on disposals	
At 30 September 2011	7,950

Net Book Value

At 30 September 2010 At 30 September 2011 20,000 74,838