Registered Number: 07589769

1NVEST LIMITED

Abridged Accounts

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

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For the year ended 31 March 2020

1NVEST LIMITED
Accountants' Report
For the year ended 31 March 2020

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

1NVEST PROPERTY LIMITED
31 March 2020

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1NVEST PROPERTY LIMITED
55 Sky Apartments
Homerton Road
London
E95FA
29 December 2020

1NVEST LIMITED
Statement of Financial Position
As at 31 March 2020

	Notes	2020	2019
		£	£
Fixed assets			
Investments	2	360,800	323,000
		360,800	**323,000**
Current assets			
Debtors		0	6,600
Cash at bank and in hand		(20,542)	(3,328)
		(20,542)	**3,272**
Creditors: amount falling due within one year		(44,069)	(60,600)
Net current assets		**(64,611)**	**(57,328)**
Total assets less current liabilities		296,189	265,672
Creditors: amount falling due after more than one year		(21,151)	(39,573)
Net assets		**275,038**	**226,099**
Capital and reserves			
Profit and loss account		275,038	226,099
Shareholders funds		**275,038**	**226,099**

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the director on 29 December 2020 and were signed by:

Johannes Cornelius Zuidmeer
Director

1NVEST LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 March 2020

General Information
1NVEST Limited is a private company, limited by shares, registered in , registration number 07589769, registration address , ,

The presentation currency is £ sterling.

1. **Accounting policies**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

Current asset investments

Current asset investments are stated at the lower of cost and net realisable value.

2. Investments

Cost	Loans to participating interests	Total
	£	£
At 01 April 2019	323,000	323,000
Additions	37,800	37,800
Disposals	-	-
At 31 March 2020	**360,800**	**360,800**

3. Average number of employees

Average number of employees is 1
Average number of employees during the year was 1 (2019 : 1)