

INVICTECH LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

INDEX TO THE ACCOUNTS

Pages

1	Abbreviated Balance Sheet
2-3	Notes to the Abbreviated Accounts

INVICTECH LIMITED

Company registered number: 07685256

ABBREVIATED BALANCE SHEET**AT 31 March 2015**

	Note	2015 £	2014 £
FIXED ASSETS			
Tangible Assets	2	985	1,313
CURRENT ASSETS			
Debtors falling due within one year		11,764	7,465
Cash at bank and in hand		90,170	31,662
		101,934	39,127
CREDITORS: Amounts falling due within one year		32,879	40,034
NET CURRENT ASSETS/(LIABILITIES)		69,055	(907)
NET ASSETS		£70,040	£406
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		69,940	306
SHAREHOLDERS' FUNDS		£70,040	£406

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for 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 Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the board of directors on 21 May 2015

J Derbyshire , Director

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

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.

Plant and machinery	Reducing balance 25%
Vehicles	Reducing balance 25%
Fixtures and fittings	Reducing balance 15%
Equipment	Reducing balance 25%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. TANGIBLE FIXED ASSETS

	2015	2014
	£	£
Cost		
At 1 April 2014	2,198	1,788
Additions	-	410
At 31 March 2015	<u>2,198</u>	<u>2,198</u>
Depreciation		
At 1 April 2014	885	447
For the year	328	438
At 31 March 2015	<u>1,213</u>	<u>885</u>
Net Book Amounts		
At 31 March 2015	<u>£985</u>	<u>£1,313</u>

INVICTECH LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 MARCH 2015

3. SHARE CAPITAL	2015	2014
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	£100	£100

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the director(s).

page 3

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