

Involution Technologies Ltd

Abbreviated Unaudited Accounts

for the Period

7 September 2012 to 30 September 2013

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for the Period 7 September 2012 to 30 September 2013

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Involution Technologies Ltd

Company Information

for the Period 7 September 2012 to 30 September 2013

DIRECTORS:

M R Cunliffe
J D Sword

REGISTERED OFFICE:

Olympus House
Olympus Avenue
Leamington Spa
Warwickshire
CV34 6BF

REGISTERED NUMBER:

08205781 (England and Wales)

ACCOUNTANTS:

Moffat Gilbert
5 Clarendon Place
Leamington Spa
Warwickshire
CV32 5QL

Involution Technologies Ltd (Registered number: 08205781)

Abbreviated Balance Sheet
30 September 2013

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		19,920
Tangible assets	3		<u>4,348</u>
			24,268
 CURRENT ASSETS			
Debtors		23,117	
Cash at bank		<u>26,909</u>	
		50,026	
 CREDITORS			
Amounts falling due within one year		<u>62,788</u>	
NET CURRENT LIABILITIES			<u>(12,762)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,506
 PROVISIONS FOR LIABILITIES			<u>3,517</u>
NET ASSETS			<u><u>7,989</u></u>
 CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>7,889</u>
SHAREHOLDERS' FUNDS			<u><u>7,989</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Involution Technologies Ltd (Registered number: 08205781)

Abbreviated Balance Sheet - continued
30 September 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 January 2014 and were signed on its behalf by:

M R Cunliffe - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 7 September 2012 to 30 September 2013

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Intangible fixed assets

Intangible assets are amortised over an estimated useful life of four years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>22,458</u>
At 30 September 2013	<u>22,458</u>
AMORTISATION	
Amortisation for period	<u>2,538</u>
At 30 September 2013	<u>2,538</u>
NET BOOK VALUE	
At 30 September 2013	<u><u>19,920</u></u>

Notes to the Abbreviated Accounts - continued
for the Period 7 September 2012 to 30 September 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>5,797</u>
At 30 September 2013	<u>5,797</u>
DEPRECIATION	
Charge for period	<u>1,449</u>
At 30 September 2013	<u>1,449</u>
NET BOOK VALUE	
At 30 September 2013	<u><u>4,348</u></u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

Involution Technologies Ltd

Report of the Accountants to the Directors of
Involution Technologies Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 September 2013 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Moffat Gilbert
5 Clarendon Place
Leamington Spa
Warwickshire
CV32 5QL

24 January 2014

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 1072 of the Companies Act 2006.