

**Registered Number 08418349**

**Invisihear Limited**

**Abbreviated Accounts**

**28 February 2015**

Invisihear Limited

Registered Number 08418349

Balance Sheet as at 28 February 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>	2		
Tangible		4,500	4,500
		<u>4,500</u>	<u>4,500</u>
<b>Current assets</b>			
Stocks		1,520	1,520
Debtors		29,888	29,888
Cash at bank and in hand		9,817	9,817
Total current assets		<u>41,225</u>	<u>41,225</u>
<b>Creditors: amounts falling due within one year</b>		(45,112)	(45,112)
<b>Net current assets (liabilities)</b>		(3,887)	(3,887)
<b>Total assets less current liabilities</b>		<u>613</u>	<u>613</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(4,873)	(4,873)
<b>Total net assets (liabilities)</b>		<u>(4,260)</u>	<u>(4,260)</u>
<b>Capital and reserves</b>			

Called up share capital	4	100	100
Profit and loss account		(4,360)	(4,360)

**Shareholders funds**

<u>(4,260)</u>	<u>(4,260)</u>
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- a. For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 30 November 2015

And signed on their behalf by:

**N Thompson, 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 28 February 2015

**1 Accounting policies**

**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). The company meets its day to day working capital requirements through support given by the director and the companies other creditors. On this basis, they think it appropriate to prepare the accounts on the going concern basis.

**Turnover**

The turnover shown in the profit and loss account represents the value of the retail sale of hearing aids in specialised stores, exclusive of Value Added Tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Financial Instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**Depreciation**

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

Equipment                      25% Reducing balance

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 March 2014	6,000	6,000
At 28 February 2015	6,000	6,000

**Depreciation**

At 01 March 2014	1,500	1,500
At 28 February 2015	<u>1,500</u>	<u>1,500</u>

**Net Book Value**

At 28 February 2015	4,500	4,500
At 28 February 2014	<u>4,500</u>	<u>4,500</u>

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2015	2014
	£	£
<b>Authorised share capital:</b>		
100 Ordinary of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100