

REGISTERED NUMBER: 08418349 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2019
FOR
INVISIHEAR LIMITED**

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FOR THE YEAR ENDED 28TH FEBRUARY 2019**

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INVISIHEAR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28TH FEBRUARY 2019

DIRECTORS:

N Thompson
P J Thompson

REGISTERED OFFICE:

Unit 7
Courtyard 31
Pontefract Road
Normanton
West Yorkshire
WF6 1JU

REGISTERED NUMBER:

08418349 (England and Wales)

ACCOUNTANTS:

Smith Turner Chartered Accountants
Unit 7, Courtyard 31
Ripley Drive
Normanton
WF6 1JU

**BALANCE SHEET
28TH FEBRUARY 2019**

	Notes	28/2/19 £	28/2/18 £
FIXED ASSETS			
Tangible assets	4	17,537	2,090
CURRENT ASSETS			
Debtors	5	102,627	50,562
Cash at bank		<u>19,524</u>	<u>51,011</u>
		122,151	101,573
CREDITORS			
Amounts falling due within one year	6	<u>(58,798)</u>	<u>(43,686)</u>
NET CURRENT ASSETS		<u>63,353</u>	<u>57,887</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		80,890	59,977
CREDITORS			
Amounts falling due after more than one year	7	<u>(12,929)</u>	<u>-</u>
NET ASSETS		<u>67,961</u>	<u>59,977</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>67,861</u>	<u>59,877</u>
		<u>67,961</u>	<u>59,977</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2019 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)

BALANCE SHEET - continued
28TH FEBRUARY 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the Board of Directors on 24th May 2019 and were signed on its behalf by:

N Thompson - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2019

1. **STATUTORY INFORMATION**

Invisihear Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28TH FEBRUARY 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st March 2018	6,832
Additions	19,989
At 28th February 2019	<u>26,821</u>
DEPRECIATION	
At 1st March 2018	4,742
Charge for year	4,542
At 28th February 2019	<u>9,284</u>
NET BOOK VALUE	
At 28th February 2019	<u>17,537</u>
At 28th February 2018	<u>2,090</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
Additions	18,889
At 28th February 2019	<u>18,889</u>
DEPRECIATION	
Charge for year	3,778
At 28th February 2019	<u>3,778</u>
NET BOOK VALUE	
At 28th February 2019	<u>15,111</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28/2/19 £	28/2/18 £
Trade debtors	48,888	34,300
Other debtors	<u>53,739</u>	<u>16,262</u>
	<u>102,627</u>	<u>50,562</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28TH FEBRUARY 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28/2/19	28/2/18
	£	£
Bank loans and overdrafts	6,871	3,090
Hire purchase contracts	3,375	-
Trade creditors	41,976	17,161
Taxation and social security	2,267	16,731
Other creditors	4,309	6,704
	<u>58,798</u>	<u>43,686</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	28/2/19	28/2/18
	£	£
Hire purchase contracts	<u>12,929</u>	<u>-</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28th February 2019 and 28th February 2018:

	28/2/19	28/2/18
	£	£
N Thompson		
Balance outstanding at start of year	-	-
Amounts advanced	9,473	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,473</u>	<u>-</u>

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.