

Unaudited Financial Statements for the Year Ended 30 November 2016

for

INVENTIVE CONCEPT LIMITED

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for the Year Ended 30 November 2016

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INVENTIVE CONCEPT LIMITED

Company Information
for the Year Ended 30 November 2016

DIRECTOR: P Harmer

REGISTERED OFFICE: 145-157, St John Street
London

REGISTERED NUMBER: 08763310

ACCOUNTANTS: SEARLE & CO
32, Diddington Lane
Hampton in Arden
Solihull
West Midlands
B92 0BZ

Balance Sheet
30 November 2016

	Notes	30.11.16 £	30.11.15 £
CURRENT ASSETS			
Debtors	2	2,634	-
Cash at bank and in hand		<u>2,538</u>	<u>3,162</u>
		5,172	3,162
CREDITORS			
Amounts falling due within one year	3	<u>11,658</u>	<u>6,197</u>
NET CURRENT LIABILITIES		<u>(6,486)</u>	<u>(3,035)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(6,486)	(3,035)
CREDITORS			
Amounts falling due after more than one year	4	<u>10,500</u>	<u>10,000</u>
NET LIABILITIES		<u>(16,986)</u>	<u>(13,035)</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Retained earnings	6	<u>(16,988)</u>	<u>(13,037)</u>
SHAREHOLDERS' FUNDS		<u>(16,986)</u>	<u>(13,035)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

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

The financial statements were approved by the director on 17 August 2017 and were signed by:

P Harmer - Director

Notes to the Financial Statements
for the Year Ended 30 November 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Deferred tax

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

2. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.16	30.11.15
	£	£
Trade debtors	2,400	-
Other debtors	234	-
	<u>2,634</u>	<u>-</u>

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.16	30.11.15
	£	£
Taxation and social security	-	2,805
Other creditors	11,658	3,392
	<u>11,658</u>	<u>6,197</u>

4. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.11.16	30.11.15
	£	£
Trade creditors	500	10,000
Other creditors	10,000	-
	<u>10,500</u>	<u>10,000</u>

5. **CALLED UP SHARE CAPITAL**

6. **RESERVES**

	Retained earnings £
At 1 December 2015	(13,037)
Deficit for the year	<u>(3,951)</u>
At 30 November 2016	<u>(16,988)</u>

INVENTIVE CONCEPT LIMITED

Report of the Accountants to the Director of
INVENTIVE CONCEPT LIMITED

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2016 set out on pages two to four 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.

SEARLE & CO
32, Diddington Lane
Hampton in Arden
Solihull
West Midlands
B92 0BZ

17 August 2017

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.