

Company Registration No. 09823008 (England and Wales)

INVENTABLE TECHNOLOGIES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2016

INVENTABLE TECHNOLOGIES LIMITED

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INVENTABLE TECHNOLOGIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	2		697
Current assets			
Debtors		235	
Cash at bank and in hand		5,878	
		<u>6,113</u>	
Creditors: amounts falling due within one year		<u>(4,920)</u>	
Net current assets			<u>1,193</u>
Total assets less current liabilities			<u>1,890</u>
Capital and reserves			
Called up share capital	3		2
Profit and loss account			<u>1,888</u>
Shareholder's funds			<u>1,890</u>

For the financial Period ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 June 2017

Mr M Waters

Director

Company Registration No. 09823008

INVENTABLE TECHNOLOGIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment @ 33% straight line method

2 Fixed assets

Tangible assets £

Cost

At 1 November 2015

-

Additions

1,045

At 31 October 2016

1,045

Depreciation

At 1 November 2015

-

Charge for the period

348

At 31 October 2016

348

Net book value

At 31 October 2016

697

3 Share capital

2016 £

Allotted, called up and fully paid

2 Ordinary of £1 each

2

2 Ordinary shares of £1 each issued during the period at par by cash.

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.