

REGISTERED NUMBER: 11409312 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020

FOR

INVESTECO LTD

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FOR THE YEAR ENDED 30 JUNE 2020**

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INVESTECO LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

DIRECTOR:	Mr S J Loftus
REGISTERED OFFICE:	36 High Street Cleethorpes North East Lincs DN35 8JN
BUSINESS ADDRESS:	5 Tower Hill Westwoodside Doncaster South Yorkshire DN9 2DH
REGISTERED NUMBER:	11409312 (England and Wales)
ACCOUNTANTS:	Blow Abbott Limited 36 High Street Cleethorpes North East Lincs DN35 8JN

INVESTECO LTD (REGISTERED NUMBER: 11409312)

**STATEMENT OF FINANCIAL POSITION
30 JUNE 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		1,333		-
CURRENT ASSETS					
Debtors	5	3,679		100	
Cash at bank		<u>310</u>		<u>-</u>	
		3,989		100	
CREDITORS					
Amounts falling due within one year	6	<u>5,183</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,194)</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>139</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>39</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>139</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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
- (b) 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.

The notes form part of these financial statements

INVESTECO LTD (REGISTERED NUMBER: 11409312)

STATEMENT OF FINANCIAL POSITION - continued
30 JUNE 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 5 November 2020 and were signed by:

Mr S J Loftus - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

1. STATUTORY INFORMATION

Investeco Ltd 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

INVESTECO LTD (REGISTERED NUMBER: 11409312)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2020**

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	<u>2,000</u>
At 30 June 2020	<u>2,000</u>
DEPRECIATION	
Charge for year	<u>667</u>
At 30 June 2020	<u>667</u>
NET BOOK VALUE	
At 30 June 2020	<u><u>1,333</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	978	100
Directors' current accounts	<u>2,701</u>	<u>-</u>
	<u><u>3,679</u></u>	<u><u>100</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other loans	3,500	-
Tax	903	-
Accrued expenses	<u>780</u>	<u>-</u>
	<u><u>5,183</u></u>	<u><u>-</u></u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2020	2019
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RELATED PARTY DISCLOSURES

As at 30 June 2020 the Director owed the Company £2,701 (30 June 2019 £NIL). No interest is payable on the loan.

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.