

Registered Number SC117747

INVJMG LTD

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Investments	2	320,771	338,022
		<u>320,771</u>	<u>338,022</u>
Current assets			
Debtors		8,731	3,274
Cash at bank and in hand		4,588	2,018
		<u>13,319</u>	<u>5,292</u>
Creditors: amounts falling due within one year		(312,529)	(298,963)
Net current assets (liabilities)		<u>(299,210)</u>	<u>(293,671)</u>
Total assets less current liabilities		<u>21,561</u>	<u>44,351</u>
Total net assets (liabilities)		<u>21,561</u>	<u>44,351</u>
Capital and reserves			
Called up share capital		21,002	21,002
Profit and loss account		559	23,349
Shareholders' funds		<u>21,561</u>	<u>44,351</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 March 2013

And signed on their behalf by:

Mr I A W Harley, Director

Mr I A W Harley, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value of sales of goods to customers, net of discounts, allowances, volume and promotional rebates and excludes VAT. Sales of goods are recognised when the company has delivered products to the customer, the customer has accepted the products and collectability of related receivable is reasonably assured.

2 Fixed assets Investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

3 Transactions with directors

Name of director receiving advance or credit:	Mr I A W Harley
Description of the transaction:	By way of loan account
Balance at 1 January 2012:	£ 285,538
Advances or credits made:	£ 20,598
Advances or credits repaid:	£ 9,933
Balance at 31 December 2012:	<u>£ 296,203</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.