

Registered Number SC117747

INVJMG LTD

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Current assets			
Debtors		26,852	35,084
Cash at bank and in hand		1,007	592
		<u>27,859</u>	<u>35,676</u>
Creditors: amounts falling due within one year		(6,100)	(7,970)
Net current assets (liabilities)		<u>21,759</u>	<u>27,706</u>
Total assets less current liabilities		<u>21,759</u>	<u>27,706</u>
Total net assets (liabilities)		<u>21,759</u>	<u>27,706</u>
Capital and reserves			
Called up share capital	2	21,002	21,002
Profit and loss account		757	6,704
Shareholders' funds		<u>21,759</u>	<u>27,706</u>

- For the year ending 31 December 2015 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 29 June 2016

And signed on their behalf by:

Mr I A W Harley, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

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 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
21,002 Ordinary shares of £1 each	21,002	21,002

3 Transactions with directors

Name of director receiving advance or credit:	Mr I A W Harley
Description of the transaction:	Loan account
Balance at 1 January 2015:	-
Advances or credits made:	£ 15,587
Advances or credits repaid:	£ 15,587
Balance at 31 December 2015:	<u>£ 0</u>

Name of director receiving advance or credit:	Miss M A Harley
Description of the transaction:	Loan account
Balance at 1 January 2015:	-
Advances or credits made:	£ 550
Advances or credits repaid:	-
Balance at 31 December 2015:	<u>£ 550</u>

Name of director receiving advance or credit:	Mr J A Harley
Description of the transaction:	Loan account
Balance at 1 January 2015:	-
Advances or credits made:	£ 550
Advances or credits repaid:	-
Balance at 31 December 2015:	<u>£ 550</u>

The actual figures for Mr I A W Harley were: brought forward (£27,602), advance £15,587, repaid £5,428, leaving an overdrawn balance carried forward of (£17,443).

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