

Abbreviated Accounts  
for the period  
11 April 2012 to 31 May 2013  
for  
Invencept Limited



Invencept Limited (Registered number , 08026331)

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for the period 11 April 2012 to 31 May 2013

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Invencept Limited

Company Information  
for the period 11 April 2012 to 31 May 2013

**DIRECTOR:**

B Dyas

**REGISTERED OFFICE:**

Church Court  
Stourbridge Road  
Halesowen  
West Midlands  
B63 3TT

**REGISTERED NUMBER:**

08026331 (England and Wales)

**ACCOUNTANTS:**

Nicklin Accountancy Services Limited  
Church Court  
Stourbridge Road  
Halesowen  
West Midlands  
B63 3TT

Abbreviated Balance Sheet  
31 May 2013

|                                              | Notes | £     | £     |
|----------------------------------------------|-------|-------|-------|
| <b>FIXED ASSETS</b>                          |       |       |       |
| Tangible assets                              | 2     |       | 781   |
| <b>CURRENT ASSETS</b>                        |       |       |       |
| Debtors                                      |       | 1,874 |       |
| Cash at bank                                 |       | 6,423 |       |
|                                              |       | 8,297 |       |
| <b>CREDITORS</b>                             |       |       |       |
| Amounts falling due within one year          |       | 8,916 |       |
| <b>NET CURRENT LIABILITIES</b>               |       |       | (619) |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |       | 162   |
| <b>CAPITAL AND RESERVES</b>                  |       |       |       |
| Called up share capital                      | 3     |       | 1     |
| Profit and loss account                      |       |       | 161   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |       | 162   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2013 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

19/06/2013

and were signed by

B Dias - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the period 11 April 2012 to 31 May 2013

1 **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost

**Deferred tax**

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

2 **TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| Additions             | 1,167      |
| At 31 May 2013        | 1,167      |
| <b>DEPRECIATION</b>   |            |
| Charge for period     | 386        |
| At 31 May 2013        | 386        |
| <b>NET BOOK VALUE</b> |            |
| At 31 May 2013        | 781        |

3 **CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | £ |
|-------------------------------------------|----------|------------------------|---|
| 1                                         | Ordinary | £1                     | 1 |

1 Ordinary share of £1 was issued during the period for cash of £1