

Abbreviated Unaudited Accounts

for the Year Ended

31 May 2014

for

Invencept Limited

SATURDAY



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14/02/2015

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COMPANIES HOUSE

Invencept Limited (Registered number: 08026331)

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for the year ended 31 May 2014

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Invencept Limited

Company Information
for the year ended 31 May 2014

DIRECTOR:

B K Dias

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 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	29,229	781
CURRENT ASSETS			
Debtors		5,578	1,874
Cash at bank		5,807	6,423
		11,385	8,297
CREDITORS			
Amounts falling due within one year		8,521	8,916
NET CURRENT ASSETS/(LIABILITIES)		2,864	(619)
TOTAL ASSETS LESS CURRENT LIABILITIES		32,093	162
CREDITORS			
Amounts falling due after more than one year		(25,583)	-
PROVISIONS FOR LIABILITIES		(6,000)	-
NET ASSETS		510	162
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		509	161
SHAREHOLDERS' FUNDS		510	162

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 and were signed by:

06/02/15
B K Dyas - Director

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 £
COST	
At 1 June 2013	1,167
Additions	29,004
At 31 May 2014	30,171
DEPRECIATION	
At 1 June 2013	386
Charge for year	556
At 31 May 2014	942
NET BOOK VALUE	
At 31 May 2014	29,229
At 31 May 2013	781

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:
Number: Class:

	Nominal value: £1	2014 £	2013 £
1 Ordinary		1	1