

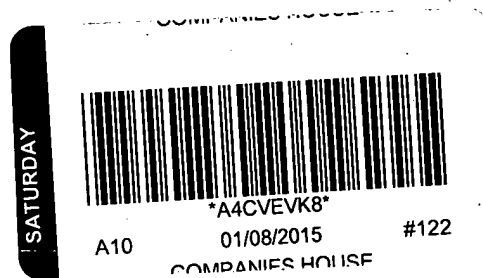
Abbreviated Unaudited Accounts

for the year ended

31 May 2015

for

Invencept Limited



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for the year ended 31 May 2015

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Invencept Limited

Company Information
for the year ended 31 May 2015

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 2015

	Notes	£	2015	£	2014	£
FIXED ASSETS						
Tangible assets	2			19,271		29,229
CURRENT ASSETS						
Debtors		7,189			5,578	
Cash at bank		3,078			5,807	
			10,267		11,385	
CREDITORS						
Amounts falling due within one year		10,839			8,521	
NET CURRENT (LIABILITIES)/ASSETS				(572)		2,864
TOTAL ASSETS LESS CURRENT LIABILITIES				18,699		32,093
CREDITORS						
Amounts falling due after more than one year				(14,583)		(25,583)
PROVISIONS FOR LIABILITIES				(4,000)		(6,000)
NET ASSETS				116		510
CAPITAL AND RESERVES						
Called up share capital	3			1		1
Profit and loss account				115		509
SHAREHOLDERS' FUNDS				116		510

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

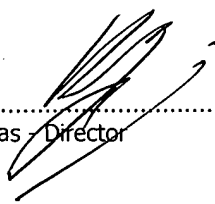
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

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 26/07/15 and were signed by:


B K Dyas - Director

Notes to the Abbreviated Accounts
for the year ended 31 May 2015

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 2014	
and 31 May 2015	30,171
DEPRECIATION	
At 1 June 2014	942
Charge for year	9,958
At 31 May 2015	10,900
NET BOOK VALUE	
At 31 May 2015	19,271
At 31 May 2014	29,229

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
1	Ordinary	£1	1	1

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 May 2015 and 31 May 2014:

	2015 £	2014 £
B K Dyas		
Balance outstanding at start of year	(1,660)	(2,205)
Amounts advanced	32,627	30,021
Amounts repaid	(23,778)	(29,476)
Balance outstanding at end of year	7,189	(1,660)