

Abbreviated Unaudited Accounts

for the Year Ended

31 May 2016

for

Invencept Limited

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27/01/2017

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COMPANIES HOUSE

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for the Year Ended 31 May 2016

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Invencept Limited

Company Information
for the Year Ended 31 May 2016

DIRECTOR:

B K 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 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	11,964	19,271
CURRENT ASSETS			
Debtors		9,570	7,189
Cash at bank		-	3,078
		<u>9,570</u>	<u>10,267</u>
CREDITORS			
Amounts falling due within one year		<u>9,543</u>	<u>10,839</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>27</u>	<u>(572)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,991</u>	<u>18,699</u>
CREDITORS			
Amounts falling due after more than one year		(9,583)	(14,583)
PROVISIONS FOR LIABILITIES		<u>(2,400)</u>	<u>(4,000)</u>
NET ASSETS		<u>8</u>	<u>116</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>7</u>	<u>115</u>
SHAREHOLDERS' FUNDS		<u>8</u>	<u>116</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 11/01/17 and were signed by:

.....
B K Dias - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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 and 20% 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 2015	
and 31 May 2016	30,171
DEPRECIATION	
At 1 June 2015	10,900
Charge for year	7,307
At 31 May 2016	18,207
NET BOOK VALUE	
At 31 May 2016	11,964
At 31 May 2015	19,271

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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 2016 and 31 May 2015:

	2016 £	2015 £
B K Dyas		
Balance outstanding at start of year	7,189	(1,660)
Amounts advanced	23,301	32,627
Amounts repaid	(20,920)	(23,778)
Balance outstanding at end of year	9,570	7,189