

Unaudited Financial Statements

for the year ended

31 May 2018

for

Invencept Ltd

SATURDAY



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21/07/2018

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COMPANIES HOUSE

Contents of the Financial Statements
for the year ended 31 May 2018

	Page
Company Information	1
Balance Sheet	2

Invencept Ltd (by shares)

Company Information
for the year ended 31 May 2018

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

Balance Sheet
31 May 2018

	2018	2017
	£	£
FIXED ASSETS	1,224	4,832
CURRENT ASSETS	8,867	9,040
CREDITORS		
Amounts falling due within one year	(9,935)	(9,196)
NET CURRENT LIABILITIES	(1,068)	(156)
TOTAL ASSETS LESS CURRENT LIABILITIES	156	4,676
CREDITORS		
Amounts falling due after more than one year	-	4,583
NET ASSETS	156	93
CAPITAL AND RESERVES	156	93

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2018 and 31 May 2017:

	2018	2017
	£	£
B K Dyas		
Balance outstanding at start of year	8,485	9,570
Amounts advanced	11,867	21,200
Amounts repaid	(11,485)	(22,285)
Balance outstanding at end of year	8,867	8,485

Balance Sheet - continued
31 May 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 July 2018 and were signed by:


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B K Dyas - Director