

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
Invexus Financial Group Limited

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for the Year Ended 30 September 2016**

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DIRECTORS:

G S Baker
K P Kyriacou

REGISTERED OFFICE:

Albury Mill
Mill Lane
Chilworth
Guildford
GU4 8RU

REGISTERED NUMBER:

08679821

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Investments	2		1,690,429		1,690,429
CREDITORS					
Amounts falling due within one year		3,240		2,160	
NET CURRENT LIABILITIES			(3,240)		(2,160)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,687,189		1,688,269
CREDITORS					
Amounts falling due after more than one year			1,672,789		1,670,329
NET ASSETS			14,400		17,940
CAPITAL AND RESERVES					
Called up share capital	3		20,100		20,100
Profit and loss account			(5,700)		(2,160)
SHAREHOLDERS' FUNDS			14,400		17,940

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 Board of Directors on 30 June 2017 and were signed on its behalf by:

G S Baker - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 April 2008).

Following a review from the directors, the accounts have been prepared on a going concern basis. The directors consider this appropriate on the basis that the loans due to and from other group companies within the Invexus Financial Group will not be called in. In addition, the ultimate shareholders of Invexus Financial Group Limited, the ultimate controlling party, have confirmed they are willing to offer financial support to the company to ensure it can meet its liabilities as they fall due.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that have result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results stated in the financial statements.

Deferred tax is measure at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

Preparation of the consolidated financial statements

The financial statements contain information about Invexus Financial Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under the Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Investments

Long term investments are classified as fixed assets. Unlisted assets are stated at cost.

Provision is made for any permanent diminution in the value of fixed asset investments.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2015	
and 30 September 2016	<u>1,690,429</u>
NET BOOK VALUE	
At 30 September 2016	<u>1,690,429</u>
At 30 September 2015	<u>1,690,429</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Falcon International Financial Services Limited

Nature of business: Financial services

	%		
Class of shares:	holding		
Ordinary	100.00		
		30.9.16	30.9.15
		£	£
Aggregate capital and reserves		397,804	99,748
Profit for the year		<u>298,056</u>	<u>97,836</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

2. **FIXED ASSET INVESTMENTS - continued**

Falcon International Estates Limited

Nature of business: Financial services

Class of shares:	% holding		
Ordinary	100.00		
		30.9.16	30.9.15
		£	£
Aggregate capital and reserves		(625,676)	(30,432)
Loss for the year		(595,244)	(1,145,549)

Hermex International Limited

Nature of business: Foreign exchange brokerage

Class of shares:	% holding		
Ordinary	100.00		
		30.9.16	30.9.15
		£	£
Aggregate capital and reserves		1,338	(2,045)
Profit for the year		3,383	47,549

Intro Capital Limited

Nature of business: Property development & land sales

Class of shares:	% holding		
Ordinary	100.00		
		30.9.16	30.9.15
		£	£
Aggregate capital and reserves		322,664	473,672
(Loss)/profit for the year		(151,008)	5,078

AGH Worldwide Limited

Nature of business: Market research

Class of shares:	% holding		
Ordinary	100.00		
		30.9.16	30.9.15
		£	£
Aggregate capital and reserves		4,588	(129,787)
Profit/(loss) for the year		134,375	(29,401)

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16	30.9.15
			£	£
10,100	Ordinary	1	10,100	10,100
10,000	Ordinary A	1	10,000	10,000
			20,100	20,100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.