REGISTERED NUMBER: 08679821

Unaudited Financial Statements

for the Year Ended 30 September 2018

for

Invexus Financial Group Limited

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for the Year Ended 30 September 2018

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Company Information
for the Year Ended 30 September 2018

DIRECTOR:	G S Baker
REGISTERED OFFICE:	Woodgate House 2-8 Games Road Cockfosters EN4 9HN
REGISTERED NUMBER:	08679821

Invexus Financial Group Limited (Registered number: 08679821)

Balance Sheet
30 September 2018

	Notes	30.9.18 £	£	30.9.17 £	£
FIXED ASSETS					
Investments	3		**5,003**		5,003
CURRENT ASSETS					
Debtors	4	**5,673**		5,063	
CREDITORS					
Amounts falling due within one year	5	**9,232**		32,118	
NET CURRENT LIABILITIES			**(3,559)**		(27,055)
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,444**		(22,052)
CREDITORS					
Amounts falling due after more than one year	6		**1**		2,461
NET ASSETS/(LIABILITIES)			**1,443**		(24,513)
CAPITAL AND RESERVES					
Called up share capital			**20,100**		20,100
Retained earnings			**(18,657)**		(44,613)
SHAREHOLDERS' FUNDS			**1,443**		(24,513)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 June 2019 and were signed by:

G S Baker - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Invexus Financial Group Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

3. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 October 2017 and 30 September 2018	**5,003**
NET BOOK VALUE	
At 30 September 2018	**5,003**
At 30 September 2017	5,003

continued...

3. **FIXED ASSET INVESTMENTS - continued**

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

Falcon International Financial Services Limited
Registered office:
Nature of business: Financial services

Class of shares:	% holding		
Ordinary	100.00		
		30.9.18	30.9.17
		£	£
Aggregate capital and reserves		**233,875**	48,262
Profit/(loss) for the year		**185,613**	(349,542)

FIEL Limited
Registered office:
Nature of business: Financial services

Class of shares:	% holding		
Ordinary	100.00		
		30.9.18	30.9.17
		£	£
Aggregate capital and reserves		**(1,145,481)**	(1,146,981)
Profit/(loss) for the year		**1,500**	(1,143,247)

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18	30.9.17
	£	£
Other debtors	**5,673**	5,063

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18	30.9.17
	£	£
Trade creditors	**2,850**	30,678
Other creditors	**6,382**	1,440
	9,232	32,118

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.9.18	30.9.17
	£	£
Amounts owed to group undertakings	**1**	2,461

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.