Registered Number:SC278732

Scotland

Innovent (Scotland) Ltd

Unaudited Financial Statements

For the year ended 31 January 2017

Innovent (Scotland) Ltd

Contents Page
For the year ended 31 January 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 January 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	11,920	16,463
		11,920	**16,463**
Current assets			
Trade and other receivables	3	6,030	49,398
Cash and cash equivalents		112,121	63,205
		118,151	**112,603**
Trade and other payables: amounts falling due within one year	4	(45,304)	(36,362)
Net current assets		**72,847**	**76,241**
Total assets less current liabilities		**84,767**	**92,704**
Trade and other payables: amounts falling due after more than one year	5	-	(2,233)
Net assets		**84,767**	**90,471**
Capital and reserves			
Called up share capital		2	2
Retained earnings		84,765	90,469
Shareholders' funds		**84,767**	**90,471**

For the year ended 31 January 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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.

These financial statements were approved and authorised for issue by the Board on 30 October 2017 and were signed by:

Mr Robert Motherwell Director

The notes form part of these financial statements

Statutory Information

Innovent (Scotland) Ltd is a private limited company, limited by shares, domiciled in Scotland, registration number SC278732.

Registered address:
61 Mayfield Crescent
Howwood
PA9 1BL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Furniture and fittings	Computer equipment	Total
Cost or valuation	£	£	£	£	£
At 01 February 2016	1,207	25,211	1,316	5,171	32,905
Additions	-	-	-	721	721
At 31 January 2017	**1,207**	**25,211**	**1,316**	**5,892**	**33,626**
Provision for depreciation and impairment					
At 01 February 2016	770	12,131	357	3,184	16,442
Charge for year	87	3,270	144	1,763	5,264
At 31 January 2017	**857**	**15,401**	**501**	**4,947**	**21,706**
Net book value					
At 31 January 2017	**350**	**9,810**	**815**	**945**	**11,920**
At 31 January 2016	**437**	**13,080**	**959**	**1,987**	**16,463**

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	6,030	48,798
Other debtors	-	600
	6,030	**49,398**

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	12,505	14,735
Taxation and social security	23,963	15,885
Other creditors	8,836	5,742
	45,304	**36,362**

5. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	-	2,233

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.