REGISTERED NUMBER: SC289550 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2012

for

Invent Health Limited

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Invent Health Limited

Company Information
for the Year Ended 31 August 2012

DIRECTORS:	C M Sappa E M A Di Mambro P E Di Mambro
SECRETARY:	E M A Di Mambro
REGISTERED OFFICE:	8 Bell Street Wishaw Lanarkshire ML2 7NU
REGISTERED NUMBER:	SC289550 (Scotland)
ACCOUNTANTS:	Wallace and Company C.A. 10 Clydesdale Street Hamilton Strathclyde ML3 0DP

Abbreviated Balance Sheet
31 August 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		31,692		42,329
CURRENT ASSETS					
Stocks		22,715		13,391	
Debtors		695,554		658,282	
Cash at bank and in hand		136,779		15,817	
		855,048		687,490	
CREDITORS					
Amounts falling due within one year		317,274		462,608	
NET CURRENT ASSETS			537,774		224,882
TOTAL ASSETS LESS CURRENT LIABILITIES			569,466		267,211
CREDITORS					
Amounts falling due after more than one year			7,498		22,081
NET ASSETS			561,968		245,130
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Share premium			199,902		199,902
Profit and loss account			361,966		45,128
SHAREHOLDERS' FUNDS			561,968		245,130

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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

(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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 2012

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 1 May 2013 and were signed on its behalf by:

E M A Di Mambro - Director

P E Di Mambro - Director

C M Sappa - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 August 2012

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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33.33% on cost and 20% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	103,590
DEPRECIATION	
At 1 September 2011	61,261
Charge for year	10,637
At 31 August 2012	71,898
NET BOOK VALUE	
At 31 August 2012	31,692
At 31 August 2011	42,329

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 August 2012 and 31 August 2011:

	2012 £	2011 £
C M Sappa		
Balance outstanding at start of year	(36,368)	(56,127)
Amounts repaid	47,923	19,759
Balance outstanding at end of year	11,555	(36,368)
P E Di Mambro		
Balance outstanding at start of year	(35,488)	(48,237)
Amounts repaid	37,051	12,749
Balance outstanding at end of year	1,563	(35,488)
E M A Di Mambro		
Balance outstanding at start of year	(35,188)	(48,237)
Amounts repaid	37,065	13,049
Balance outstanding at end of year	1,877	(35,188)

5. CONTROLLING PARTY

The company was controlled throughout the year by its directors.

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.