

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

for

Invicta P.P.E. Limited

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for the Year Ended 31 July 2016**

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Invicta P.P.E. Limited

Company Information
for the Year Ended 31 July 2016

DIRECTOR: Mrs K Allan

SECRETARY:

REGISTERED OFFICE: 4th Floor
115 George Street
Edinburgh
EH2 4JN

REGISTERED NUMBER: SC402049 (Scotland)

ACCOUNTANTS: Acumen Accountants & Advisors Limited
Acumen House
Grange Road
Peterhead
Aberdeenshire
AB42 1WN

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,793		410
CURRENT ASSETS					
Debtors		2,258		6,778	
Cash at bank		<u>2,547</u>		<u>450</u>	
		4,805		7,228	
CREDITORS					
Amounts falling due within one year		<u>5,563</u>		<u>6,579</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(758)</u>		<u>649</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,035</u>		<u>1,059</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>35</u>		<u>59</u>
SHAREHOLDERS' FUNDS			<u>1,035</u>		<u>1,059</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- a n d
- (b) 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 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 director on 31 January 2017 and were signed by:

Mrs K Allan - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 25% reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	10,888
Additions	1,980
At 31 July 2016	<u>12,868</u>
DEPRECIATION	
At 1 August 2015	10,478
Charge for year	597
At 31 July 2016	<u>11,075</u>
NET BOOK VALUE	
At 31 July 2016	<u>1,793</u>
At 31 July 2015	<u>410</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	2016 £	2015 £
Mrs K Allan		
Balance outstanding at start of year	4,278	-
Amounts advanced	31,343	4,278
Amounts repaid	(33,843)	-
Balance outstanding at end of year	<u>1,778</u>	<u>4,278</u>

Invicta P.P.E. Limited

Report of the Accountants to the Director of
Invicta P.P.E. Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Acumen Accountants & Advisors Limited
Acumen House
Grange Road
Peterhead
Aberdeenshire
AB42 1WN

31 January 2017

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.