REGISTERED NUMBER: SC409599 (Scotland)

Inventive Management Limited

Abbreviated Accounts

For The Period 18 October 2011 to 31 October 2012

The Long Partnership
1st Floor
Robertson House
Shore Street
Inverness
Highland
IV1 1NF

Inventive Management Limited (Registered number: SC409599)

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For The Period 18 October 2011 to 31 October 2012

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Inventive Management Limited

Company Information
For The Period 18 October 2011 to 31 October 2012

DIRECTORS:	L L McGregor J A Robinson
REGISTERED OFFICE:	Robertson House Shore Street Inverness Invernessshire IV1 1NF
REGISTERED NUMBER:	SC409599 (Scotland)
ACCOUNTANTS:	The Long Partnership 1st Floor Robertson House Shore Street Inverness Highland IV1 1NF
BANKERS:	HSBC Bank plc 76 Hanover Street Edinburgh EH2 1HQ

Abbreviated Balance Sheet
31 October 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		378
CURRENT ASSETS			
Debtors		3,447	
Cash at bank		373	
		3,820	
CREDITORS			
Amounts falling due within one year		3,575	
NET CURRENT ASSETS			245
TOTAL ASSETS LESS CURRENT LIABILITIES			623
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			523
SHAREHOLDERS' FUNDS			623

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 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 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 14 May 2013 and were signed on its behalf by:

L L McGregor - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Period 18 October 2011 to 31 October 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 the value of computer facilities management services provided in the year, net of vat.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

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	
Additions	400
At 31 October 2012	400
DEPRECIATION	
Charge for period	22
At 31 October 2012	22
NET BOOK VALUE	
At 31 October 2012	378

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the period ended 31 October 2012:

	£
L L McGregor	
Balance outstanding at start of period	-
Amounts advanced	18,210
Amounts repaid	(16,486)
Balance outstanding at end of period	1,724

continued...

4. **TRANSACTIONS WITH DIRECTORS - continued**

J A Robinson

Balance outstanding at start of period	-
Amounts advanced	18,209
Amounts repaid	(16,486)
Balance outstanding at end of period	1,723

The loan to Laura McGregor attracts an interest rate in line with the official rates of interest as set by H M Revenue & Customs at any given point in time.

The loan to James Robinson attracts an interest rate in line with the official rates of interest as set by H M Revenue & Customs at any given point in time.

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.