Registered Number: SC454529

Scotland

Invisinet LTD

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2016

Invisinet LTD
Contents Page
For the year ended 31 July 2016

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

Invisinet LTD

Accountants' Report
For the year ended 31 July 2016

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Invisinet LTD for the year ended 31 July 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com.

This report is made solely to the Board of Directors of Invisinet LTD, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Invisinet LTD and state those matters that we have agreed to state to the Board of Directors of Invisinet LTD, as a body, in this respect in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Invisinet LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Invisinet LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Invisinet LTD. You consider that Invisinet LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Invisinet LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

ALISON FIRTH
JAMES TRAILL HOUSE
THURSO ENTERPRISE PARK
THURSO
CAITHNESS
KW14 7XW

Registered Number :SC454529

Invisinet LTD
Abbreviated Balance Sheet
As at 31 July 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	2	41,589	62,627
Cash at bank and in hand		11,252	3,062
		52,841	**65,689**
Creditors: amounts falling due within one year		(53,254)	(66,060)
Net current liabilities		**(413)**	**(371)**
Total assets less current liabilities		**(413)**	**(371)**
Creditors: amounts falling due after more than one year		(8,650)	(8,650)
Net liabilities		**(9,063)**	**(9,021)**
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(9,163)	(9,121)
Shareholders funds		**(9,063)**	**(9,021)**

For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Andy Toy Director

Date approved by the board: 28 April 2017

Invisinet LTD
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 Debtors:

Debtors include an amount of £0 (2015: £23700) falling due after more than one year

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.