

Registered Number: 06740154

England and Wales

Invicta IT (2008) Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2013

Invicta IT (2008) Limited
Contents Page
For the year ended 30 September 2013

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2

Invicta IT (2008) Limited
Abbreviated Balance Sheet
As at 30 September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	223,467	223,467
		223,467	223,467
Current assets			
Debtors		100	4,900
Cash at bank and in hand		25	515
		125	5,415
Creditors: amounts falling due within one year		(138,325)	(126,263)
Net current liabilities		(138,200)	(120,848)
Total assets less current liabilities		85,267	102,619
Creditors: amounts falling due after more than one year	3	(9,320)	(48,606)
Net assets		75,947	54,013
Capital and reserves			
Called up share capital		100	100
Profit and loss account		75,847	53,913
Shareholders funds		75,947	54,013

For the year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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 directors acknowledge their 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

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Mr Clifford James Fox Director

Date approved by the board: 09 June 2014

Invicta IT (2008) Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2013

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 April 2008).

Turnover

Turnover represents rents receivable.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

2 Tangible fixed assets

	Tangible fixed assets	
Cost or valuation	£	
At 01 October 2012	223,467	
At 30 September 2013	<u>223,467</u>	
Net book values		
At 30 September 2013	<u>223,467</u>	
At 30 September 2012	<u>223,467</u>	
3 Creditors due after more than one year	2013	2012
	£	£
Bank loans and overdraft	9,320	48,606
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