

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Identivue Limited

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DIRECTOR: J A Cranford

SECRETARY: Mrs E N Cranford

REGISTERED OFFICE: 15 Marshall Avenue
Worthing
West Sussex
BN14 0ES

REGISTERED NUMBER: 04260598 (England and Wales)

ACCOUNTANTS: AYP Advisory Limited
Chartered Accountants
15 Marshall Avenue
Worthing
West Sussex
BN14 0ES

**Abbreviated Balance Sheet
30 June 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	-	-
CURRENT ASSETS			
Stocks		14,864	16,253
Debtors		38,951	42,763
Cash at bank and in hand		24,804	6,949
		<u>78,619</u>	<u>65,965</u>
CREDITORS			
Amounts falling due within one year		<u>77,274</u>	<u>69,532</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>1,345</u>	<u>(3,567)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,345</u>	<u>(3,567)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>1,245</u>	<u>(3,667)</u>
SHAREHOLDERS' FUNDS		<u>1,345</u>	<u>(3,567)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and of its profit or loss for each financial year in accordance with the requirements of
- (b) 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 5 September 2016 and were signed by:

J A Cranford - Director

**Notes to the Abbreviated Accounts
for the year ended 30 June 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 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.

Fixtures and fittings - 50% on cost

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.

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 July 2015
and 30 June 2016

5,136

DEPRECIATION

At 1 July 2015
and 30 June 2016

5,136

NET BOOK VALUE

At 30 June 2016

-

At 30 June 2015

-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

100 Ordinary

Nominal
value:
£1

**2016
£
100**

2015
£
100