

**Registered Number 04604300**

**INVICTA MORTGAGES LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,992	2,430
Investments	3	98,995	91,359
		<u>100,987</u>	<u>93,789</u>
<b>Current assets</b>			
Debtors	4	180,300	-
Cash at bank and in hand		88,034	293,253
		<u>268,334</u>	<u>293,253</u>
<b>Creditors: amounts falling due within one year</b>		<u>(5,198)</u>	<u>(6,342)</u>
<b>Net current assets (liabilities)</b>		<u>263,136</u>	<u>286,911</u>
<b>Total assets less current liabilities</b>		<u>364,123</u>	<u>380,700</u>
<b>Total net assets (liabilities)</b>		<u>364,123</u>	<u>380,700</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		364,023	380,600
<b>Shareholders' funds</b>		<u>364,123</u>	<u>380,700</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 15 October 2013

And signed on their behalf by:

**Paul Emery, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

All income due and received is recorded excluding vat

**Tangible assets depreciation policy**

18% annually

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	13,839
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>13,839</u>
<b>Depreciation</b>	
At 1 April 2012	11,409
Charge for the year	438
On disposals	-
At 31 March 2013	<u>11,847</u>
<b>Net book values</b>	
At 31 March 2013	<u><u>1,992</u></u>
At 31 March 2012	<u><u>2,430</u></u>

**3 Fixed assets Investments**

quoted stocks

**4 Debtors**

	2013	2012
	£	£
Debtors include the following amounts due after more than one year	180,300	-

**5 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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