

**Registered Number 04604300**

**INVICTA MORTGAGES LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Called up share capital not paid</b>		100	-
<b>Fixed assets</b>			
Tangible assets	2	1,633	1,992
Investments	3	65,328	98,995
		<u>66,961</u>	<u>100,987</u>
<b>Current assets</b>			
Debtors	4	185,780	180,300
Cash at bank and in hand		90,311	88,034
		<u>276,091</u>	<u>268,334</u>
<b>Creditors: amounts falling due within one year</b>		(10,522)	(5,198)
<b>Net current assets (liabilities)</b>		<u>265,569</u>	<u>263,136</u>
<b>Total assets less current liabilities</b>		<u>332,630</u>	<u>364,123</u>
<b>Total net assets (liabilities)</b>		<u>332,630</u>	<u>364,123</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		332,530	364,023
<b>Shareholders' funds</b>		<u>332,630</u>	<u>364,123</u>

- For the year ending 31 March 2014 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 11 November 2014

And signed on their behalf by:

**Paul Emery, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2014

## 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**

turnover is excluding vat

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2013	13,839
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>13,839</u>
<b>Depreciation</b>	
At 1 April 2013	11,847
Charge for the year	359
On disposals	-
At 31 March 2014	<u>12,206</u>
<b>Net book values</b>	
At 31 March 2014	<u>1,633</u>
At 31 March 2013	<u>1,992</u>

## 3 Fixed assets Investments

Listed shares

## 4 Debtors

	2014	2013
	£	£
Debtors include the following amounts due after more than one year	180,000	180,000
loan to ltd company		

## 5 Called Up Share Capital

Allotted, called up and fully paid:

2014	2013
£	£

100 Ordinary shares of £1 each

100

100

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