

Invicta Mortgages Ltd

Company Registration Number
04604300

Report of the Directors and
Unaudited Financial Statements

Period of accounts

Start date 01/04/2020

End date 31/03/2021

Invicta Mortgages Ltd

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Invicta Mortgages Ltd

Company Information
for the Period Ended 31 March 2021

Directors	Paul Emery Peter Emery
Company secretary	Paul Emery
Registered office	1 Queens Parade East Street Faversham Kent
Company Registration Number	04604300

Invicta Mortgages Ltd

Directors Report

for the Period Ended 31 March 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

Principal activities

The principal activity of the company in the period under review was
Letting and management of residential properties on behalf of landlords

Directors

The director(s) shown below have held office during the whole of the period

Paul Emery

Peter Emery

Company policy on the employment of disabled persons

It is the companys policy to give employment to disabled persons wherever practicable.

Small Company Provisions

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

This report was approved by the board of directors on
and signed on behalf of the board by

2021-11-30

Name Paul Emery

Status Director

Invicta Mortgages Ltd

Profit and Loss Account

for the Period Ended 31 March 2021

	Notes	2021 £	2020 £
Turnover	2	113,900	105,272
Gross Profit/(Loss)		<u>113,900</u>	<u>105,272</u>
Distribution costs		5,872	3,834
Administrative expenses		66,360	75,793
Operating costs		<u>72,232</u>	<u>79,627</u>
Operating Profit/(Loss)	3	<u>41,668</u>	<u>25,645</u>
Interest receivable and similar		<u>3,570</u>	<u>3,664</u>
Net Finance income/(Loss)		<u>3,570</u>	<u>3,664</u>
Profit/(Loss) on ordinary activities before taxation		<u>45,238</u>	<u>29,309</u>
Tax on profit on ordinary activities	4	12,785	5,568
Profit/(Loss) for the financial period after taxation		<u>32,453</u>	<u>23,741</u>

There were no recognised gains or losses other than the profit/(loss) shown attributable to the shareholders for the period ended 31 March 2021

The notes form part of these financial statements

Invicta Mortgages Ltd

Balance Sheet

for the Period Ended 31 March 2021

Company registration number 04604300

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	6	4,831	2,637
Total fixed assets		<u>4,831</u>	<u>2,637</u>
Current assets			
Debtors	7	150,024	150,024
Investments	8	40,032	61,998
Cash at bank and in hand		164,784	145,324
Total current assets/(liabilities)		<u>354,840</u>	<u>357,346</u>
Creditors			
Creditors - amounts falling due within one year	9	21,272	14,037
Net current assets		<u>333,568</u>	<u>343,309</u>
Total assets less current liabilities		<u>338,399</u>	<u>345,946</u>
Net assets/(liabilities)		<u>338,399</u>	<u>345,946</u>
Capital and reserves			
Called up share capital	10	100	100
Profit and loss account	11	338,299	345,846
Total shareholders funds		<u>338,399</u>	<u>345,946</u>

Invicta Mortgages Ltd

Balance Sheet

for the Period Ended 31 March 2021

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

For the year ending 31 March 2021 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.

The financial statements were approved by the Board of Directors on 2021-11-30

SIGNED ON BEHALF OF THE BOARD BY

Name Paul Emery

The notes form part of these financial statements

Average number of employees during period 6

Invicta Mortgages Ltd

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Turnover

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT. Long-term and ongoing contracts turnover represents the value of work done including estimates of amounts not yet invoiced and is recognised by reference to the stage of completion.

Tangible fixed assets Depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment	18% pa
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Invicta Mortgages Ltd
Notes to the Financial Statements
for the Period Ended 31 March 2021

2. Turnover	2021	2020
	£	£
United Kingdom	113,900	105,272
	<hr/>	<hr/>
Total	113,900	105,272
3. Operating profit/(loss)	2021	2020
	£	£
Profit before tax as stated after charging the following		
Depreciation - owned assets	1,061	
Profit/(Loss) on disposal of fixed assets	(22,050)	
4. Taxation		
The tax charge on the profit on ordinary activities	2021	2020
for the period was as follows	£	£
UK Corporation Tax net of reliefs	12,785	5,568
	<hr/>	<hr/>
Tax on profit on ordinary activities	12,785	5,568
5. Dividends	2021	2020
	£	£
Dividend on ordinary shares paid in period	40,000	26,000

Invicta Mortgages Ltd
Notes to the Financial Statements
for the Period Ended 31 March 2021
6. Tangible fixed assets

	Office equipment	Total
Cost	£	£
At 1 April 2020	17,481	17,481
Additions	3,255	3,255
	<hr/>	<hr/>
At 31 March 2021	20,736	20,736
Depreciation		
At 1 April 2020	14,844	14,844
Charge for year	1,061	1,061
	<hr/>	<hr/>
At 31 March 2021	15,905	15,905
Net book value		
At 31 March 2021	4,831	4,831
At 31 March 2020	2,637	2,637

Invicta Mortgages Ltd

Notes to the Financial Statements
for the Period Ended 31 March 2021

7. Debtors	2021	2020
Other debtors	150,024	150,024
Total	<u>150,024</u>	<u>150,024</u>
8. Current asset investments	2021	2020
Listed	40,032	61,998
Total	40,032	61,998
9. Creditors amounts falling due within one year	2021	2020
Corporation tax	12,785	5,569
Other taxation and social security	8,487	8,468
Total	<u>21,272</u>	<u>14,037</u>

Invicta Mortgages Ltd
Notes to the Financial Statements
for the Period Ended 31 March 2021

10. Share capital	2021	2020
Allotted, called up and paid	£	£
Share cap	100	100
	<hr/>	<hr/>
Total	100	100
11. Reserves/Retained profit		
Retained profit reconciliation	£	
Reserves at 1 April 2020	345,846	
Profit/(Loss) for year	32,453	
Dividends paid	40,000	
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Retained Profit/(Loss) at 31 March 2021	338,299	