

INVESTEX UK LIMITED

**Company Registration Number:
06310654 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

INVESTEX UK LIMITED

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INVESTEX UK LIMITED

Company Information

for the Period Ended 31 December 2016

Director:	Eoin O'Cionna
Registered office:	1a Bow Lane London EC4M 9EE
Company Registration Number:	06310654 (England and Wales)

INVESTEX UK LIMITED

Directors' Report Period Ended 31 December 2016

The directors present their report with the financial statements of the company for the period ended 31 December 2016

Principal Activities

46120 - Agents involved in the sale of fuels, ores, metals and industrial chemicals 74909 - Other professional, scientific and technical activities not elsewhere classified

Directors

The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016

Eoin O'Cionna

This report was approved by the board of directors on 30 September 2017

And Signed On Behalf Of The Board By:

Name: Eoin O'Cionna

Status: Director

INVESTEX UK LIMITED

Profit and Loss Account for the Period Ended 31 December 2016

	2016 £	17 months to 31 Dec 2015 £
Turnover	50,000	51,000
Other Income	0	0
Cost of Materials	(395)	(1,224)
Staff Costs	(3)	(310)
Depreciation and Writeoffs	(10,145)	(9,767)
Other charges	(45,663)	(126,933)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	(6,206)	(87,234)

INVESTEX UK LIMITED

Balance sheet

As at 31 December 2016

	2016 £	17 months to 31 Dec 2015 £
Called up share capital not paid:	0	0
FixedAssets:	1,133	19,535
Current assets:	90,900	53,150
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(58,033)	(63,639)
Net current assets (liabilities):	32,867	(10,489)
Total assets less current liabilities:	34,000	9,046
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(10,500)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	34,000	(1,454)
Capital and reserves:	34,000	(1,454)

INVESTEX UK LIMITED

Balance sheet continued

For the year ending 31 December 2016 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 30 September 2017

And Signed On Behalf Of The Board By:

Name: Eoin O'Cionna

Status: Director

The notes form part of these financial statements

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.