

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED**

**29 FEBRUARY 2016**

**FOR**

**INVITEQ LTD**

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**for the Year Ended 29 February 2016**

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**INVITEQ LTD**

**COMPANY INFORMATION**  
**for the Year Ended 29 February 2016**

**DIRECTOR:**

D R D Wilson

**REGISTERED OFFICE:**

Trinity House  
Sewardstone Road  
Waltham Abbey  
Essex  
EN9 1PH

**REGISTERED NUMBER:**

07542136 (England and Wales)

**ACCOUNTANTS:**

Connor Warin Limited  
Trinity House  
Sewardstone Road  
Waltham Abbey  
Essex  
EN9 1PH

**ABBREVIATED BALANCE SHEET****29 February 2016**

	Notes	29.2.16 £	£	28.2.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		19,470		4,212
Investments	3		<u>43,736</u>		<u>43,736</u>
			63,206		47,948
<b>CURRENT ASSETS</b>					
Debtors		7,006		13,672	
Cash at bank and in hand		<u>9,806</u>		<u>1,621</u>	
		16,812		15,293	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>53,629</u>		<u>28,553</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(36,817)</u>		<u>(13,260)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>26,389</u>		<u>34,688</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>26,289</u>		<u>34,588</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>26,389</u>		<u>34,688</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 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 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.
- (b)

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 30 June 2016 and were signed by:

D R D Wilson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 29 February 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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2015	8,106
Additions	23,174
Disposals	(3,624)
At 29 February 2016	<u>27,656</u>
<b>DEPRECIATION</b>	
At 1 March 2015	3,894
Charge for year	6,492
Eliminated on disposal	(2,200)
At 29 February 2016	<u>8,186</u>
<b>NET BOOK VALUE</b>	
At 29 February 2016	<u>19,470</u>
At 28 February 2015	<u>4,212</u>

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 March 2015 and 29 February 2016	<u>43,736</u>
<b>NET BOOK VALUE</b>	
At 29 February 2016	<u>43,736</u>
At 28 February 2015	<u>43,736</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 29 February 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.