Registration number: 07862293

Invest Accountancy Ltd

Annual Report and Unaudited Financial Statements for the Year Ended 31 March 2022

Invest Accountancy Ltd 29 Station Road Nailsea Avon BS48 4PD

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Company Information

Director Mrs CE Esposito

Registered office 29 Station Road

Nailsea Avon BS48 4PD

Accountants Invest Accountancy Ltd

29 Station Road

Nailsea Avon BS48 4PD

(Registration number: 07862293) Balance Sheet as at 31 March 2022

	2022 £	2021 £
Fixed assets	24,381	29,961
Current assets	24,005	17,312
Prepayments and accrued income	1,183	1,279
Creditors: Amounts falling due within one year	(29,193)	(23,446)
Net current liabilities	(4,005)	(4,855)
Total assets less current liabilities	20,376	25,106
Creditors: Amounts falling due after more than one year	(18,878)	(22,000)
Accruals and deferred income	(800)	(800)
	698	2,306
Capital and reserves	698	2,306

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is: 29 Station Road Nailsea Avon BS48 4PD

These financial statements were authorised for issue by the director on 28 December 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entitics Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

(Registration number: 07862293) Balance Sheet as at 31 March 2022

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 28 December 2022
Mrs CE Esposito
Director

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.