

**INVENTURE PUTNEY LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 3 DECEMBER 2014 TO 31 DECEMBER 2015**

INVENTURE PUTNEY LTD
Company No. 09339397
Abbreviated Balance Sheet 31 December 2015

		Period to 31 December 2015	
	Notes	£	£
FIXED ASSETS			
Intangible Assets	2		180,900
Tangible Assets	3		69,593
			<hr/>
			250,493
CURRENT ASSETS			
Stocks		42,457	
Debtors		37,354	
Cash at bank and in hand		39,027	
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		118,838	
Creditors: Amounts Falling Due Within One Year		(311,557)	
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NET CURRENT ASSETS (LIABILITIES)			(192,719)
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TOTAL ASSETS LESS CURRENT LIABILITIES			57,774
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NET ASSETS			57,774
			<hr/> <hr/>
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and Loss Account			57,773
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SHAREHOLDERS' FUNDS			57,774
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INVENTURE PUTNEY LTD
Company No. 09339397
Abbreviated Balance Sheet (continued) 31 December 2015

For the period ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Rohit Balubhai Amipara

30th September 2016

INVENTURE PUTNEY LTD
Notes to the Abbreviated Accounts
For the Period 3 December 2014 to 31 December 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 10 years.

1.4 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% on reducing balance
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1.5 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Intangible Assets

	Total
Cost	£
As at 3 December 2014	201,000
As at 31 December 2015	201,000
Amortisation	
As at 3 December 2014	-
Provided during the period	20,100
As at 31 December 2015	20,100
Net Book Value	
As at 31 December 2015	180,900
As at 3 December 2014	201,000

INVENTURE PUTNEY LTD
Notes to the Abbreviated Accounts (continued)
For the Period 3 December 2014 to 31 December 2015

3 . Tangible Assets

	Total
Cost	£
As at 3 December 2014	92,791
As at 31 December 2015	92,791
Depreciation	
As at 3 December 2014	-
Provided during the period	23,198
As at 31 December 2015	23,198
Net Book Value	
As at 31 December 2015	69,593
As at 3 December 2014	92,791

4 . Share Capital

	Value	Number	Period to 31 December 2015
Allotted, called up and fully paid	£		£
Ordinary shares	1.00	1	1

5 . Ultimate Controlling Party

The company's ultimate controlling party is Mr Rohit Balubhai Amipara by virtue of his ownership of 100% of the issued share capital in the company.

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.