

Registered Number SC327313

INVICTA PUBLIC AFFAIRS LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	70,563	292,905
		<u>70,563</u>	<u>292,905</u>
Current assets			
Debtors		476,128	495,728
Cash at bank and in hand		280,166	314,563
		<u>756,294</u>	<u>810,291</u>
Creditors: amounts falling due within one year		(438,162)	(500,600)
Net current assets (liabilities)		<u>318,132</u>	<u>309,691</u>
Total assets less current liabilities		<u>388,695</u>	<u>602,596</u>
Creditors: amounts falling due after more than one year		-	(85,789)
Provisions for liabilities		-	(12,048)
Total net assets (liabilities)		<u>388,695</u>	<u>504,759</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		388,595	504,659
Shareholders' funds		<u>388,695</u>	<u>504,759</u>

- For the year ending 30 September 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 June 2013

And signed on their behalf by:
Mr Mark Cummings, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles - 20% reducing balance

Equipment - 20% reducing balance

Other accounting policies

Related Party Transactions

The company was under the control of Mr Cummings throughout the current year. Mr Cummings is the managing director and majority shareholder.

At the balance sheet date, the director owed the company £99,566 (2011 credit balance £105,065), this was repaid by 7 April 2013.

No transactions with related parties were undertaken such as required to be disclosed under Financial Reporting Standard 8.

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	333,798
Additions	-
Disposals	(198,451)
Revaluations	-
Transfers	-
At 30 September 2012	<u>135,347</u>
Depreciation	
At 1 October 2011	40,893
Charge for the year	23,891
On disposals	-
At 30 September 2012	<u>64,784</u>
Net book values	
At 30 September 2012	<u><u>70,563</u></u>
At 30 September 2011	<u><u>292,905</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
90 Ordinary shares of £1 each	90	90
10 Redeemable shares of £1 each	10	10

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.