

**Registered Number 04604300**

**INVICTA MORTGAGES LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,294	1,339
Investments	3	56,073	69,689
		<u>57,367</u>	<u>71,028</u>
<b>Current assets</b>			
Debtors	4	180,415	180,683
Cash at bank and in hand		90,563	90,939
		<u>270,978</u>	<u>271,622</u>
<b>Creditors: amounts falling due within one year</b>		<u>(11,663)</u>	<u>(9,611)</u>
<b>Net current assets (liabilities)</b>		<u>259,315</u>	<u>262,011</u>
<b>Total assets less current liabilities</b>		<u>316,682</u>	<u>333,039</u>
<b>Total net assets (liabilities)</b>		<u>316,682</u>	<u>333,039</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		316,582	332,939
<b>Shareholders' funds</b>		<u>316,682</u>	<u>333,039</u>

- For the year ending 31 March 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 September 2016

And signed on their behalf by:

**Paul Emery, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 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**

All turnover quoted excluding VAT

**Tangible assets depreciation policy**

18% allowance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	13,839
Additions	239
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>14,078</u>
<b>Depreciation</b>	
At 1 April 2015	12,500
Charge for the year	284
On disposals	-
At 31 March 2016	<u>12,784</u>
<b>Net book values</b>	
At 31 March 2016	<u>1,294</u>
At 31 March 2015	<u>1,339</u>

## 3 Fixed assets Investments

Quoted shares at purchase value less costs

## 4 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	180,415	180,683

Unsecured Loan made to Inivta Property Management for purchase of premises

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the Companies Act 2006.