

Invicta Mortgages Ltd

Company Registration Number  
04604300

Report of the Directors and  
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/04/2018

End date 31/03/2019

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for the Period Ended 31 March 2019

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Invicta Mortgages Ltd

Company Information

for the Period Ended 31 March 2019

Directors

Paul Emery  
Peter Emery

Company secretary

Paul Emery

Registered office

1 Queens Parade  
East Street  
Faversham  
Kent

Company Registration Number

04604300



Invicta Mortgages Ltd

Balance Sheet

for the Period Ended 31 March 2019

Company registration number 04604300

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	2,631	2,227
Total fixed assets		<u>2,631</u>	<u>2,227</u>
Current assets			
Debtors	3	150,024	218,890
Investments	4	61,998	44,940
Cash at bank and in hand		147,657	40,367
Total current assets/(liabilities)		<u>359,679</u>	<u>304,197</u>
Creditors			
Creditors - amounts falling due within one year	5	14,105	11,481
Net current assets		<u>345,574</u>	<u>292,716</u>
Total assets less current liabilities		<u>348,205</u>	<u>294,943</u>
Net assets/(liabilities)		<u>348,205</u>	<u>294,943</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	348,105	294,843
Total shareholders funds		<u>348,205</u>	<u>294,943</u>

Invicta Mortgages Ltd

Balance Sheet

for the Period Ended 31 March 2019

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 March 2019 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 members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2019-11-18

SIGNED ON BEHALF OF THE BOARD BY

Name

Paul Emery

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Tangible fixed assets Depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	0
Office equipment	0

Invicta Mortgages Ltd  
Notes to the Financial Statements  
for the Period Ended 31 March 2019

2. Tangible fixed assets

	Office equipment	Total
Cost	£	£
At 1 April 2018	15,913	15,913
Additions	982	982
	<hr/>	<hr/>
At 31 March 2019	16,895	16,895
Depreciation		
At 1 April 2018	13,686	13,686
Charge for year	578	578
	<hr/>	<hr/>
At 31 March 2019	14,264	14,264
Net book value		
At 31 March 2019	2,631	2,631
At 31 March 2018	2,227	2,227



Invicta Mortgages Ltd

Notes to the Financial Statements  
for the Period Ended 31 March 2019

3. Debtors	2019	2018
Other debtors	150,024	218,890
Total	<u>150,024</u>	<u>218,890</u>
4. Current asset investments	2019	2018
Listed	61,998	44,940
Total	<u>61,998</u>	<u>44,940</u>
5. Creditors amounts falling due within one year	2019	2018
Corporation tax	8,460	2,638
Other taxation and social security	5,645	8,749
Other creditors		94
Total	<u>14,105</u>	<u>11,481</u>

Invicta Mortgages Ltd  
Notes to the Financial Statements  
for the Period Ended 31 March 2019

6. Share capital	2019	2018
Allotted, called up and paid	£	£
Share cap	100	100
	<hr/>	<hr/>
Total	100	100
7. Reserves/Retained profit		
Retained profit reconciliation	£	
Reserves at 1 April 2018	294,843	
Profit/(Loss) for year	53,262	
Dividends paid		
	<hr/>	
Retained Profit/(Loss) at 31 March 2019	348,105	