

Invicta Mortgages Ltd

Company Registration Number  
04604300

Report of the Directors and  
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/04/2019

End date 31/03/2020

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for the Period Ended 31 March 2020

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Invicta Mortgages Ltd

Company Information  
for the Period Ended 31 March 2020

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 2020

Company registration number 04604300

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets	2	2,637	2,631
Total fixed assets		<u>2,637</u>	<u>2,631</u>
Current assets			
Debtors	3	150,024	150,024
Investments	4	61,998	61,998
Cash at bank and in hand		145,324	147,657
Total current assets/(liabilities)		<u>357,346</u>	<u>359,679</u>
Creditors			
Creditors - amounts falling due within one year	5	8,469	14,105
Net current assets		<u>348,877</u>	<u>345,574</u>
Total assets less current liabilities		<u>351,514</u>	<u>348,205</u>
Net assets/(liabilities)		<u>351,514</u>	<u>348,205</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	371,845	348,105
Total shareholders funds		<u>371,945</u>	<u>348,205</u>

Invicta Mortgages Ltd

Balance Sheet

for the Period Ended 31 March 2020

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 2020 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

2020-12-22

SIGNED ON BEHALF OF THE BOARD BY

Name

Paul Emery

The notes form part of these financial statements

Average number of employees during period

6

# Invicta Mortgages Ltd

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 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.

Long-term and ongoing contracts turnover represents the value of work done including estimates of amounts not yet invoiced and is recognised by reference to the stage of completion.

#### 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.

Office equipment	0
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Invicta Mortgages Ltd  
Notes to the Financial Statements  
for the Period Ended 31 March 2020

2. Tangible fixed assets

	Office equipment	Total
Cost	£	£
At 1 April 2019	16,895	16,895
Additions	586	586
	<hr/>	<hr/>
At 31 March 2020	17,481	17,481
Depreciation		
At 1 April 2019	14,264	14,264
Charge for year	580	580
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At 31 March 2020	14,844	14,844
Net book value		
At 31 March 2020	2,637	2,637
At 31 March 2019	2,631	2,631



Invicta Mortgages Ltd

Notes to the Financial Statements  
for the Period Ended 31 March 2020

3. Debtors	2020	2019
Other debtors	150,024	150,024
Total	<u>150,024</u>	<u>150,024</u>
4. Current asset investments	2020	2019
Listed	61,998	61,998
Total	61,998	61,998
5. Creditors amounts falling due within one year	2020	2019
Corporation tax	5,569	8,460
Other taxation and social security	2,900	5,645
Total	<u>8,469</u>	<u>14,105</u>

Invicta Mortgages Ltd  
Notes to the Financial Statements  
for the Period Ended 31 March 2020

6. Share capital	2020	2019
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 2019	348,105	
Profit/(Loss) for year	23,740	
Dividends paid		
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Retained Profit/(Loss) at 31 March 2020	371,845	