

Invicta Property Management Ltd

Company Registration Number  
06948563

Report of the Directors and  
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/07/2020

End date 30/06/2021

Contents of the Financial Statements  
for the Period Ended 30 June 2021

	Page
Company Information	3
Abridged Balance Sheet	4 - 5
Notes to the Financial Statements	6 - 9

Invicta Property Management Ltd

Company Information  
for the Period Ended 30 June 2021

Directors	Paul Emery Lindsey Caddick
Company secretary	Paul Emery
Registered office	1 Queens Parade East Street Faversham Kent. ME13 8AQ
Company Registration Number	06948563



Invicta Property Management Ltd

Balance Sheet

for the Period Ended 30 June 2021

Company registration number 06948563

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	2	401,569	401,765
Total fixed assets		<u>401,569</u>	<u>401,765</u>
Current assets			
Debtors	3	100	100
Cash at bank and in hand		192,841	145,984
Total current assets/(liabilities)		<u>192,941</u>	<u>146,084</u>
Creditors			
Creditors - amounts falling due within one year	4	12,958	21,539
Net current assets		<u>179,983</u>	<u>124,545</u>
Total assets less current liabilities		<u>581,552</u>	<u>526,310</u>
Creditors - amounts falling due after more than one year	5	150,000	150,000
Long term creditors		<u>150,000</u>	<u>150,000</u>
Net assets/(liabilities)		<u>431,552</u>	<u>376,310</u>
Capital and reserves			
Profit and loss account	7	431,552	376,310
Total shareholders funds		<u>431,552</u>	<u>376,310</u>

Invicta Property Management Ltd

Balance Sheet

for the Period Ended 30 June 2021

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 30 June 2021 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

2022-01-27

SIGNED ON BEHALF OF THE BOARD BY

Name

Paul Emery

The notes form part of these financial statements

Average number of employees during period

0

Notes to the Financial Statements

for the Period Ended 30 June 2021

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.

Going Concern

The company has a deficit on shareholders' funds and relies upon the support of its shareholders and creditors, which has been confirmed for a period of at least twelve months from the approval of the financial statements. Accordingly the directors have prepared the financial statements on the going concern basis.

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

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstance indicate that the carrying value of an asset may not be fully recoverable.

Invicta Property Management Ltd  
Notes to the Financial Statements  
for the Period Ended 30 June 2021

2. Tangible fixed assets

	Land and buildings	Fixtures and fittings	Total
Cost	£	£	£
At 1 July 2020	400,680	1,970	402,650
At 30 June 2021	400,680	1,970	402,650
Depreciation			
At 1 July 2020		885	885
Charge for year		196	196
At 30 June 2021		1,081	1,081
Net book value			
At 30 June 2021	400,680	889	401,569
At 30 June 2020	400,680	1,085	401,765



Invicta Property Management Ltd

Notes to the Financial Statements  
for the Period Ended 30 June 2021

3. Debtors	2021	2020
Other debtors	100	100
	<hr/>	<hr/>
Total	100	100
4. Creditors amounts falling due within one year	2021	2020
Corporation tax	12,958	21,539
	<hr/>	<hr/>
Total	12,958	21,539
5. Creditors amounts falling due after more than one year	2021	2020
Other creditors	150,000	150,000
	<hr/>	<hr/>
Total	150,000	150,000

Invicta Property Management Ltd  
Notes to the Financial Statements  
for the Period Ended 30 June 2021

6. Share capital	2021	2020
Allotted, called up and paid	£	£
	—	—
Total		
7. Reserves/Retained profit		
Retained profit reconciliation	£	
Reserves at 1 July 2020	376,310	
Profit/(Loss) for year	55,242	
Dividends paid		
	<hr/>	
Retained Profit/(Loss) at 30 June 2021	431,552	