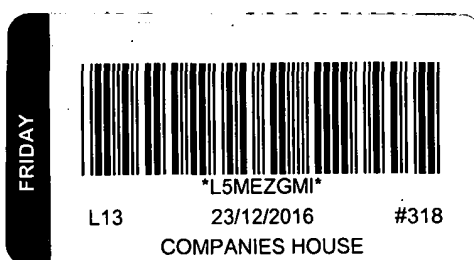


INVICTUS MANAGEMENT LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016



INVICTUS MANAGEMENT LIMITED
REGISTERED NUMBER: 07246120

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		399		362
Investments	3		278,354		232,523
			<u>278,753</u>		<u>232,885</u>
CURRENT ASSETS					
Debtors		30,023		19,626	
Cash at bank		189,906		142,820	
		<u>219,929</u>		<u>162,446</u>	
CREDITORS: amounts falling due within one year		(89,678)		(40,802)	
NET CURRENT ASSETS			<u>130,251</u>		<u>121,644</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>409,004</u>		<u>354,529</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			(80)		(73)
NET ASSETS			<u>408,924</u>		<u>354,456</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			407,924		353,456
SHAREHOLDERS' FUNDS			<u>408,924</u>		<u>354,456</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

INVICTUS MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 30 JUNE 2016

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

14-12-16



Mr M B Hunt
Director

14-12-16



Mrs K A Hunt
Director

The notes on pages 3 to 4 form part of these financial statements.

INVICTUS MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	-	10 years
Office equipment	-	3 years

1.5 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

INVICTUS MANAGEMENT LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2015	3,606
Additions	380
Disposals	(1,344)
	2,642
At 30 June 2016	2,642
Depreciation	
At 1 July 2015	3,244
Charge for the year	49
On disposals	(1,050)
	2,243
At 30 June 2016	2,243
Net book value	
At 30 June 2016	399
At 30 June 2015	362

3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 July 2015	232,523
Additions	20,000
Capitalised income	25,831
	278,354
At 30 June 2016	278,354
Net book value	
At 30 June 2016	278,354
At 30 June 2015	232,523

4. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000