

COMPANY REGISTRATION NUMBER: 08340995

Invictus Global Holdings Ltd

Filleted Unaudited Financial Statements

31 December 2021

Invictus Global Holdings Ltd

Statement of Financial Position

31 December 2021

| | 2021 | 2020 |
|--|----------|----------|
| | £ | £ |
| Fixed assets | 120,410 | 84,750 |
| Current assets | 50,133 | 35,060 |
| Creditors: amounts falling due within one year | 175,182 | 121,315 |
| Net current liabilities | 125,049 | 86,255 |
| Total assets less current liabilities | (4,639) | (1,505) |
| Accruals and deferred income | 528 | 480 |
| | (5,167) | (1,985) |
| Capital and reserves | (5,167) | (1,985) |

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

| | 2021 | | |
|----------------|-------------------------|-------------------------------------|---------------------|
| | Balance brought forward | Advances/ (credits) to the director | Balance outstanding |
| | £ | £ | £ |
| Mrs M L Taylor | (121,115) | (54,067) | (175,182) |
| | | | |
| | 2020 | | |
| | Balance brought forward | Advances/ (credits) to the director | Balance outstanding |
| | £ | £ | £ |
| Mrs M L Taylor | (84,895) | (36,220) | (121,115) |

The non-interest bearing loan is repayable upon demand.

2. Going concern

The financial statements have been prepared on a going concern basis which assumes the continued support of the director.

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 December 2022 , and are signed on behalf of the board by:

Mrs M L Taylor

Director

Company registration number: 08340995

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Emstrey House North, Shrewsbury Business Park, Shrewsbury, Shropshire, SY2 6LG.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.