

INVICTUS MANEO CAPITAL LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022

INVICTUS MANEO CAPITAL LTD

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INVICTUS MANEO CAPITAL LTD
Statement of Financial Position
As at 30 April 2022

	Notes	2022 £	2021 £
Current assets			
Stocks	3	14,850	6,885
Cash at bank and in hand		21,562	42,184
		36,412	49,069
Creditors: amount falling due within one year	4	(48,537)	(62,603)
Net current liabilities		(12,125)	(13,534)
Total assets less current liabilities		(12,125)	(13,534)
Net liabilities		(12,125)	(13,534)
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(12,225)	(13,634)
Shareholder's funds		(12,125)	(13,534)

For the year ended 30 April 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 17 April 2023 and were signed by:

Mohammed Soban Siddiqi
Director

INVICTUS MANEO CAPITAL LTD

Notes to the Financial Statements

For the year ended 30 April 2022

General Information

INVICTUS MANEO CAPITAL LTD is a private company, limited by shares, registered in England and Wales, registration number 11920123, registration address Flat 20 Hale Point, 5 Ilford Hill, Ilford, IG1 2ZL.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 1 (2021 : 0).

3. Stocks

	2022	2021
	£	£
Stocks	14,850	6,885
	<u>14,850</u>	<u>6,885</u>

4. Creditors: amount falling due within one year

	2022	2021
	£	£
Bank Loans & Overdrafts	48,087	50,000
Accrued Expenses	450	9,000
Directors' Current Accounts	-	3,603
	<u>48,537</u>	<u>62,603</u>

5. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted, called up and fully paid

	2022	2021
	£	£
100 Class A shares of £1.00 each	100	100
	<u>100</u>	<u>100</u>

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.