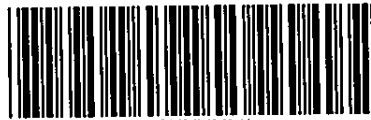


INVATEK COMPUTER SERVICES LIMITED

DIRECTOR'S REPORT
AND FINANCIAL STATEMENTS

for the year ended
31st MARCH 2013

MONDAY



A09 *A2KXHUIJ* #24
11/11/2013
COMPANIES HOUSE

Company number 2910446

INVATEK COMPUTER SERVICES LIMITED

REPORT OF THE SOLE DIRECTOR
for the year ended 31st MARCH 2013

Director P J Greinig

The director submits his report together with the financial statements of the company for the year ended 31st March 2013

PRINCIPAL ACTIVITY

The principal activity of the company was that of computer software consultants with related sales of hardware

DIRECTOR

Mr P J Greinig served as the sole-director of the company throughout the year

DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the annual report and accounts in accordance with applicable law and regulations. Company law requires directors to prepare financial statements for each financial year.

Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom accounting standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006

This report was approved by the board on 4th November 2013 and is signed on its behalf by



Director

P J GREINIG

INVATEK COMPUTER SERVICES LIMITED

PROFIT AND LOSS ACCOUNT
for the year ended 31st MARCH 2013

	Note	2013 £	2012 £
TURNOVER	2	53,400	78,912
Cost of sales		-	-
GROSS PROFIT		53,400	78,912
Administrative expenses		19,370	21,745
OPERATING PROFIT	3	34,030	57,167
Other income	4	2	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		34,032	57,167
Taxation	5	6,806	11,585
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		£27,226	£45,582

STATEMENT OF RETAINED PROFITS

Retained profits brought forward		86,799	89,217
Profit on ordinary activities after taxation		27,226	45,582
		114,025	134,799
Dividends	6	51,100	48,000
Retained profits carried forward		£62,925	£86,799

Apart from the profit for the year as stated above, there were no recognised gains or losses in the year

INVATEK COMPUTER SERVICES LIMITED
BALANCE SHEET as at 31st MARCH 2013

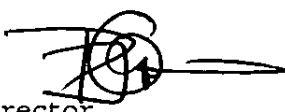
60 20
2910446

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible assets	7		3,331		4,093
CURRENT ASSETS					
Debtors	8	224		26,144	
Cash at bank and in hand		153,386		137,683	
		153,610		163,827	
CREDITORS: amounts falling due within one year	9	93,450		80,446	
NET CURRENT ASSETS			60,160		83,381
TOTAL ASSETS LESS CURRENT LIABILITIES			63,491		87,474
PROVISION FOR LIABILITIES					
Deferred tax	10		466		575
			£63,025		£86,899
CAPITAL AND RESERVES					
Called up share capital	11		100		100
Profit and loss account			62,925		86,799
			£63,025		£86,899

For the financial period ended 31st March 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476B(2). The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company at the year end and of its profit (or loss) for the financial period in accordance with the requirements of sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the board of directors on 4th November 2013 and were signed on its behalf by


Director
P.J. GREINIK

INVATEK COMPUTER SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st MARCH 2013

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared under the historical cost convention, and in accordance with the provisions of The Financial Reporting Standard for Small and Medium-sized Entities (effective April 2008)

Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less the estimated residual value over the anticipated useful life of each asset. The rates, which are reviewed annually, are as follows

Computer equipment 25% on cost

2 TURNOVER

The turnover of the company arises wholly from the principal activity. There were no exports.

3 PROFIT ON ORDINARY ACTIVITIES BEFORE TAX

The profit on ordinary activities before tax is stated after charging

	2013	2012
	£	£
Depreciation of tangible fixed assets	1,882	1,754
Director's remuneration (as executive)	6,930	9,240
Pension costs	Nil	Nil
	=====	=====

4 OTHER INCOME

HMRC interest received	£2	£Nil
	—	—

5 TAXATION

Provision for UK corporation tax	6,915	11,010
Deferred taxation	(109)	575
	—	—
	£6,806	£11,585
	—	—

6 DIVIDENDS

Dividends paid	£51,100	£48,000
	—	—

INVATEK COMPUTER SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st MARCH 2013 (continued)

7 TANGIBLE FIXED ASSETS

	Computer equipment £
Cost:	
At 1st April 2012	36,318
Additions	1,120
Disposals	-
	<hr/>
At 31st March 2013	37,438
	<hr/>
Depreciation	
At 1st April 2012	32,225
Charge for the year	1,882
Eliminated on disposals	-
	<hr/>
At 31st March 2013	34,107
	<hr/>
Net book value	
At 31st March 2013	£3,331
	<hr/>
At 31st March 2012	£4,093
	<hr/>

8 DEBTORS

	2013 £	2012 £
Trade debtors	-	25,920
Prepayments	224	224
	<hr/>	<hr/>
	£224	£26,144
	<hr/>	<hr/>

9 CREDITORS amounts falling due within one year

	£	£
Trade creditors	40	538
Corporation tax payable	6,915	11,010
Other taxes and social security costs	4,200	7,697
Director's loan account	81,665	60,581
Accruals	630	620
	<hr/>	<hr/>
	£93,450	£80,446
	<hr/>	<hr/>

The director's loan account is unsecured and interest free

INVATEK COMPUTER SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st MARCH 2013 (continued)

10 DEFERRED TAXATION

	2013	2012
	£	£
Balance at 1st April 2012	575	-
(Credit)/charge for the year	(109)	575
	—	—
Balance at 31st March 2013	£466	£575
	—	—

The deferred tax arises as a result of accelerated capital allowances.

11 SHARE CAPITAL

Allotted, issued and fully paid Ordinary shares of £1 each	£100	£100
	—	—

12 RELATED PARTIES

The controlling interest in the company is held by Mr P J Greinig by virtue of his holding of 51% of the issued share capital of the company

Further related party information is included in Note 9 on page 5