

INVATEK COMPUTER SERVICES LIMITED

DIRECTOR'S REPORT  
AND FINANCIAL STATEMENTS

for the year ended  
31st MARCH 2016

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COMPANIES HOUSE

Company number 2910446

## INVATEK COMPUTER SERVICES LIMITED

REPORT OF THE SOLE DIRECTOR  
for the year ended 31st MARCH 2016

Director: P J Greinig

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The director submits his report together with the financial statements of the company for the year ended 31st March 2016.

## 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 24<sup>th</sup> December 2016 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 2016

	Note	2016 £	2015 £
TURNOVER	2	1,215	1,580
Cost of sales		-	-
GROSS PROFIT		1,215	1,580
Administrative expenses		3,155	12,161
OPERATING (LOSS)	3	(1,940)	(10,581)
Other income	4	-	11
(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,940)	(10,570)
Taxation	5	-	(400)
(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		£(1,940)	£(10,170)

## STATEMENT OF RETAINED PROFITS

Retained profits brought forward		43,008	54,678
(Loss) on ordinary activities after taxation		(1,940)	(10,170)
		41,068	44,508
Dividends	6	4,500	1,500
Retained profits carried forward		£36,568	£43,008

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

## INVATEK COMPUTER SERVICES LIMITED

CO. NO  
2910446

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## BALANCE SHEET as at 31st MARCH 2016

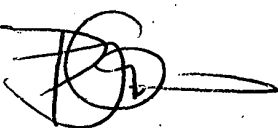
	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible assets	7		795		1,565
CURRENT ASSETS					
Debtors	8	3,461		4,025	
Cash at bank and in hand		35,398		38,271	
		38,859		42,296	
CREDITORS: amounts falling due within one year	9	2,986		753	
NET CURRENT ASSETS			35,873		41,543
TOTAL ASSETS LESS CURRENT LIABILITIES			£36,668		£43,108
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Profit and loss account			36,568		43,008
			£36,668		£43,108

For the financial period ended 31st March 2016 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 January 2015).

These accounts were approved by the board of directors on 24<sup>th</sup> December 2016 and were signed on its behalf by:

Director



P. J. G. G. G.

## INVATEK COMPUTER SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31st MARCH 2016

## 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 Smaller Entities (effective January 2015).

## 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. LOSS ON ORDINARY ACTIVITIES BEFORE TAX

The loss on ordinary activities before tax is stated after charging:

	2016	2015
	£	£
Depreciation of tangible fixed assets	770	1,661
Director's remuneration (as executive)	Nil	Nil
Pension costs	Nil	Nil
	=====	=====

## 4. OTHER INCOME

HMRC interest received	£Nil	£11
	—	—

## 5. TAXATION

Provision for UK corporation tax	-	-
Deferred taxation	-	(400)
	—	—
	£Nil	£(400)
	—	—

## 6. DIVIDENDS

Dividends paid	£4,500	£1,500
	—	—

## INVATEK COMPUTER SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31st MARCH 2016 (continued)

## 7. TANGIBLE FIXED ASSETS

	Computer equipment £
Cost:	
At 1st April 2015	39,396
Additions	-
Disposals	-
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At 31st March 2016	39,396
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Depreciation:	
At 1st April 2015	37,831
Charge for the year	770
Eliminated on disposals	-
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At 31st March 2016	38,601
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Net book value:	
At 31st March 2016	£795
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At 31st March 2015	£1,565
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## 8. DEBTORS

	2016 £	2015 £
Trade debtors	3,360	1,896
Corporation tax recoverable	-	1,996
Prepayments and accrued income	101	133
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	£3,461	£4,025
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## 9. CREDITORS: amounts falling due within one year

	£	£
Trade creditors	40	40
Corporation tax payable	-	-
Other taxes and social security costs	579	121
Director's loan account	187	52
Accruals and deferred income	2,180	540
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	£2,986	£753
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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 2016 (continued)

## 10. SHARE CAPITAL

	2016	2015
Allotted, issued and fully paid		
Ordinary shares of £1 each	£100	£100
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## 11. 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.