

# **INVICTA AVIATION LIMITED**

**Company Registration Number:  
03502115 (England and Wales)**

**Unaudited statutory accounts for the year ended 28 February 2017**

## **Period of accounts**

**Start date: 01 February 2016**

**End date: 28 February 2017**

# **INVICTA AVIATION LIMITED**

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# INVICTA AVIATION LIMITED

## Company Information

for the Period Ended 28 February 2017

**Registered office:**

13  
Cherry Orchard  
Whitstable  
Kent  
CT5 3NH

**Company Registration Number:**

03502115 (England and Wales)

# INVICTA AVIATION LIMITED

## Balance sheet

As at 28 February 2017

	<i>Notes</i>	<i>13 months to 28 Feb 2017 £</i>	<i>2016 £</i>
<b>Fixed assets</b>			
Tangible assets:	2	571,373	595,569
<b>Total fixed assets:</b>		<u>571,373</u>	<u>595,569</u>
<b>Current assets</b>			
Debtors:	3	203	8,000
Cash at bank and in hand:		770	76,557
<b>Total current assets:</b>		<u>973</u>	<u>84,557</u>
Creditors: amounts falling due within one year:	4	( 2,100 )	( 7,821 )
<b>Net current assets (liabilities):</b>		<u>( 1,127 )</u>	<u>76,736</u>
Total assets less current liabilities:		570,246	672,305
Creditors: amounts falling due after more than one year:	5	( 925,097 )	( 743,116 )
<b>Total net assets (liabilities):</b>		<u>( 354,851 )</u>	<u>( 70,811 )</u>

The notes form part of these financial statements

# INVICTA AVIATION LIMITED

## Balance sheet continued

As at 28 February 2017

	<i>Notes</i>	<i>13 months to 28 Feb 2017</i>	<i>2016</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		( 354,951 )	( 70,911 )
<b>Shareholders funds:</b>		<u>( 354,851 )</u>	<u>( 70,811 )</u>

For the year ending 28 February 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 31 July 2017**

**And Signed On Behalf Of The Board By:**

Name: T.M.A De Bruyn

Status: Director

The notes form part of these financial statements

# **INVICTA AVIATION LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# INVICTA AVIATION LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2017

### 2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 February 2016	1,628,717	1,628,717
Additions	30,483	30,483
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 28 February 2017	<b>1,659,200</b>	<b>1,659,200</b>
<b>Depreciation</b>		
At 01 February 2016	1,033,148	1,033,148
Charge for year	54,679	54,679
On disposals	-	-
Other adjustments	-	-
At 28 February 2017	<b>1,087,827</b>	<b>1,087,827</b>
<b>Net book value</b>		
At 28 February 2017	<b>571,373</b>	<b>571,373</b>
At 31 January 2016	<b>595,569</b>	<b>595,569</b>

# INVICTA AVIATION LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2017

### 3. Debtors

	<i>13 months to 28 Feb 2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	203	8,000
Total	<u>203</u>	<u>8,000</u>



# INVICTA AVIATION LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2017

### 4.Creditors: amounts falling due within one year note

	<i>13 months to 28 Feb 2017</i>	<i>2016</i>
	<b>£</b>	<b>£</b>
Trade creditors	<b>0</b>	4,721
Accruals and deferred income	<b>2,100</b>	3,100
<b>Total</b>	<b>2,100</b>	7,821

# INVICTA AVIATION LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2017

### 5.Creditors: amounts falling due after more than one year

	<i>13 months to 28 Feb 2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Other creditors	925,097	743,116
<b>Total</b>	<b>925,097</b>	<b>743,116</b>

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.