

REGISTERED NUMBER: 04571085 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2018

for

Invicta Electrical Services (SW) Limited

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for the Year Ended 30 November 2018

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Invicta Electrical Services (SW) Limited

Company Information
for the Year Ended 30 November 2018

DIRECTOR: Mr A P Brooke

REGISTERED OFFICE: 107 North Street
Martock
Somerset
TA12 6EJ

REGISTERED NUMBER: 04571085 (England and Wales)

ACCOUNTANTS: Read & Co.
107 North Street
Martock
Somerset
TA12 6EJ

Balance Sheet
30 November 2018

	Notes	30.11.18 £	£	30.11.17 £	£
FIXED ASSETS					
Tangible assets	4		327		435
CURRENT ASSETS					
Stocks		500		250	
Debtors	5	1,363		2,389	
Cash at bank		<u>11,918</u>		<u>10,358</u>	
		13,781		12,997	
CREDITORS					
Amounts falling due within one year	6	<u>7,795</u>		<u>6,142</u>	
NET CURRENT ASSETS			<u>5,986</u>		<u>6,855</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,313</u>		<u>7,290</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>6,312</u>		<u>7,289</u>
SHAREHOLDERS' FUNDS			<u>6,313</u>		<u>7,290</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 April 2019 and were signed by:

Mr A P Brooke - Director

Notes to the Financial Statements
for the Year Ended 30 November 2018

1. **STATUTORY INFORMATION**

Invicta Electrical Services (SW) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 1).

Notes to the Financial Statements - continued
for the Year Ended 30 November 2018

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 December 2017
and 30 November 2018

15,750

DEPRECIATION

At 1 December 2017

15,315

Charge for year

108

At 30 November 2018

15,423

NET BOOK VALUE

At 30 November 2018

327

At 30 November 2017

435

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.11.18	30.11.17
£	£
Trade debtors	1,996
Other debtors	393
<u>1,363</u>	<u>2,389</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.11.18	30.11.17
£	£
Bank loans and overdrafts	736
Taxation and social security	1,581
Other creditors	3,825
<u>5,727</u>	<u>6,142</u>
<u>7,795</u>	<u>6,142</u>

7. **RELATED PARTY DISCLOSURES**

During the year the company paid dividends of £8,340 to Mr A P Brooke who is a director.

TRANSACTIONS WITH DIRECTORS

The company operates a current account with the director and the activity during the year was as follows:

	30.11.18	30.11.17
	£	£
Mr A P Brooke		
Amount owed to director at end of year	4,857	2,925
Amount owed to director at start of year	2,925	2,665

The amount owed to the director is interest free and repayable on demand.

The ultimate controlling party is Mr A P Brooke.

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.