

Invicta Safety and Health Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2019

Invicta Safety and Health Limited

(Registration number: 07307083)

Balance Sheet as at 31 July 2019

	2019 £	2018 £
Fixed assets	-	924
Current assets	25,518	21,282
Prepayments and accrued income	311	-
Creditors: Amounts falling due within one year	(20,941)	(17,213)
Net current assets	4,888	4,069
Total assets less current liabilities	4,888	4,993
Accruals and deferred income	(4,750)	(4,750)
	138	243
Capital and reserves	138	243

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

The Stables
Goblands Farm Business Centre
Cemetery Lane
Hadlow
Kent
TN11 0LT

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Change of Financial Reporting Standard

These financial statements have been prepared in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'. The accounts for the preceding periods were prepared in accordance with FRS 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The director believes that the newly adopted Financial Reporting Standard is more applicable and relevant to the company at its current level of activity. No prior year adjustments were necessary as a result of the change and there has been no material effect on the financial statements.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

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Balance Sheet as at 31 July 2019 (continued)

3 Related party transactions

Transactions with directors

	At 1 August 2018 £	Advances to directors £	At 31 July 2019 £
2019			
Mr I S H Bannister			
Director's Current Account	(5,035)	(4,421)	(9,456)

	At 1 August 2017 £	Advances to directors £	At 31 July 2018 £
2018			
Mr I S H Bannister			
Director's Current Account	(4,781)	(254)	(5,035)

The above loan is interest free and was repaid within nine months of the balance sheet date. The maximum outstanding in the year was £9,456.

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Balance Sheet as at 31 July 2019 (continued)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 16 July 2020

Mr I S H Bannister
Director

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