

**Abbreviated Accounts**  
**for the Period 22nd July 2014 to 31st July 2015**  
**for**  
**Invest Tech Ltd**

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for the Period 22nd July 2014 to 31st July 2015**

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**Invest Tech Ltd**  
**Company Information**  
**for the Period 22nd July 2014 to 31st July 2015**

**DIRECTOR:** J S Kemili

**REGISTERED OFFICE:** Units 10-13  
Aintree Road  
Keytec 7 Business Park  
Persnore  
Worcestershire  
WR10 2JN

**REGISTERED NUMBER:** 09142139 (England and Wales)

**ACCOUNTANTS:** The Richards Sandy Partnership  
Thorneloe House  
25 Barbourne Road  
Worcester  
Worcestershire  
WR1 1RU

**Invest Tech Ltd (Registered number: 09142139)**

**Abbreviated Balance Sheet  
31st July 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		<b>11,133</b>
<b>CURRENT ASSETS</b>			
Stocks		<b>40,895</b>	
Debtors		<b>121,968</b>	
Cash at bank		<b>46,675</b>	
		<b>209,538</b>	
<b>CREDITORS</b>			
Amounts falling due within one year		<b>210,966</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(1,428)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>9,705</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		<b>1</b>
Profit and loss account			<b>9,704</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>9,705</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17th January 2016 and were signed by:

J S Kemili - Director

**Notes to the Abbreviated Accounts**  
for the Period 22nd July 2014 to 31st July 2015

**1. ACCOUNTING POLICIES****ACCOUNTING CONVENTION**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**TURNOVER**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

**STOCKS**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**DEFERRED TAX**

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

**HIRE PURCHASE AND LEASING COMMITMENTS**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**GOING CONCERN**

Despite the negative results for the year, the directors are confident that the company is a going concern.

**2. TANGIBLE FIXED ASSETS****COST**

Additions

At 31st July 2015

**DEPRECIATION**

Charge for period

At 31st July 2015

**NET BOOK VALUE**

At 31st July 2015

**Total**  
**£**

**14,844**

**14,844**

**3,711**

**3,711**

**11,133**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal  
value:

1

Ordinary

1

**£**

**1**

**4. RELATED PARTY DISCLOSURES**

During the year the company made sales of £147,280 and purchases of £106,184 to Turbine Engineering Services Limited, a company that J Kemili is a shareholder of. At the year end there was a balance owing to Invest Tech of £9,240.

**5. ULTIMATE CONTROLLING PARTY**

The controlling party is J S Kemili.

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.