

Abbreviated Unaudited Accounts
for the Year Ended 31st October 2006
for
Invicta Telephone Sales Limited

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31/10/2007

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COMPANIES HOUSE

Invicta Telephone Sales Limited

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for the Year Ended 31st October 2006**

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Invicta Telephone Sales Limited
Company Information
for the Year Ended 31st October 2006

DIRECTORS.

S J Beaumont
N Poore
D T Beal

SECRETARY.

S J Beaumont

REGISTERED OFFICE:

74 College Road
Maidstone
Kent
ME15 6SL

REGISTERED NUMBER:

03655488 (England and Wales)

ACCOUNTANTS.

Blain Pritchard
Authorised Public Accountants
74 College Road
Maidstone
Kent
ME15 6SL

Invicta Telephone Sales Limited

**Abbreviated Balance Sheet
31st October 2006**

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	24,496	18,158
CURRENT ASSETS			
Stocks		51,486	60,141
Debtors		112,946	141,913
Cash at bank and in hand		513	23
		<u>164,945</u>	<u>202,077</u>
CREDITORS			
Amounts falling due within one year		<u>188,460</u>	<u>193,659</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(23,515)</u>	<u>8,418</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>981</u>	<u>26,576</u>
CAPITAL AND RESERVES			
Called up share capital	3	114	114
Profit and loss account		867	26,462
SHAREHOLDERS' FUNDS		<u>981</u>	<u>26,576</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on
signed on its behalf by

9/10/7

and were



S J Beaumont - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Invicta Telephone Sales Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st October 2006**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2005	41,098
Additions	14,502
	<hr/>
At 31st October 2006	55,600
	<hr/>
DEPRECIATION	
At 1st November 2005	22,939
Charge for year	8,165
	<hr/>
At 31st October 2006	31,104
	<hr/>
NET BOOK VALUE	
At 31st October 2006	24,496
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At 31st October 2005	18,159
	<hr/>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
1,000	Ordinary	£1	1,000	1,000
100	Ordinary 'A'	£1	100	100
100	Ordinary 'B'	£1	100	100
100	Ordinary 'C'	£1	100	100
100	Ordinary 'D'	£1	100	100
			<hr/>	<hr/>
			1,400	1,400
			<hr/>	<hr/>
 Allotted, issued and fully paid Number	 Class	 Nominal value	 2006 £	 2005 £
110	Ordinary	£1	110	110
1	Ordinary 'A'	£1	1	1
1	Ordinary 'B'	£1	1	1
1	Ordinary 'C'	£1	1	1
1	Ordinary 'D'	£1	1	1
			<hr/>	<hr/>
			114	114
			<hr/>	<hr/>

Invicta Telephone Sales Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st October 2006**

4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31st October 2006 and 31st October 2005

	2006	2005
	£	£
S J Beaumont		
Balance outstanding at start of year	28,313	9,727
Balance outstanding at end of year	23,494	28,313
Maximum balance outstanding during year	28,313	32,441
	<u>28,313</u>	<u>32,441</u>
N Poore		
Balance outstanding at start of year	(5,911)	(2,435)
Balance outstanding at end of year	(5,800)	(5,911)
Maximum balance outstanding during year	(5,800)	(1,957)
	<u>(5,800)</u>	<u>(1,957)</u>
D T Beal		
Balance outstanding at start of year	(2,409)	(4,071)
Balance outstanding at end of year	(2,409)	(2,409)
Maximum balance outstanding during year	(2,409)	(2,409)
	<u>(2,409)</u>	<u>(2,409)</u>

The above loan to S J Beaumont was interest free and was repaid to the company on 20th July 2007

The above loans from N Poore and D T Beal are interest free with no set repayment date