

REGISTERED NUMBER: 03655488 (England and Wales)

**Unaudited Abbreviated Accounts
for the Year Ended 31st October 2005
for
Invicta Telephone Sales Limited**



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06/04/2006

Invicta Telephone Sales Limited

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Invicta Telephone Sales Limited
Company Information
for the Year Ended 31st October 2005

DIRECTORS:

S J Beaumont
N Poore
D T Beal

SECRETARY:

S J Beaumont

REGISTERED OFFICE:

74 College Road
Maidstone
Kent
ME15 6SL

BUSINESS ADDRESS:

Unit 30
Branbridges Industrial Estate
East Peckham
Kent
TN12 5HF

REGISTERED NUMBER:

03655488 (England and Wales)

ACCOUNTANTS:

Blain Pritchard
Chartered Certified Accountants
74 College Road
Maidstone
Kent
ME15 6SL

Invicta Telephone Sales Limited

**Abbreviated Balance Sheet
31st October 2005**

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	18,158	21,638
CURRENT ASSETS			
Stocks		60,141	38,900
Debtors		141,914	79,335
Cash at bank and in hand		23	370
		<u>202,078</u>	<u>118,605</u>
CREDITORS			
Amounts falling due within one year		<u>193,660</u>	<u>157,136</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>8,418</u>	<u>(38,531)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>26,576</u></u>	<u><u>(16,893)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	114	114
Profit and loss account		<u>26,462</u>	<u>(17,007)</u>
SHAREHOLDERS' FUNDS		<u><u>26,576</u></u>	<u><u>(16,893)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:


- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

Invicta Telephone Sales Limited

Abbreviated Balance Sheet - continued
31st October 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



.....
S J Beaumont - Director

Approved by the Board on 01/4/6

Notes to the Abbreviated Accounts for the Year Ended 31st October 2005

Accounting convention

Turnover

Tangible fixed assets

Plant and machinery etc

- 25% on reducing balance

Stocks

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

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Invicta Telephone Sales Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st October 2005**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2004	38,524
Additions	2,574
	<hr/>
At 31st October 2005	41,098
	<hr/>
DEPRECIATION	
At 1st November 2004	16,887
Charge for year	6,053
	<hr/>
At 31st October 2005	22,940
	<hr/>
NET BOOK VALUE	
At 31st October 2005	18,158
	<hr/> <hr/>
At 31st October 2004	21,637
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2005 £	2004 £
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/>	<hr/> <hr/>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
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/>	<hr/> <hr/>

Invicta Telephone Sales Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st October 2005**

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the year ended 31st October 2005:

£

S J Beaumont

Balance outstanding at start of year	9,727
Balance outstanding at end of year	28,313
Maximum balance outstanding during year	<u>32,441</u>

N Poore

Balance outstanding at start of year	(2,435)
Balance outstanding at end of year	(5,911)
Maximum balance outstanding during year	<u>(1,957)</u>

D T Beal

Balance outstanding at start of year	(4,071)
Balance outstanding at end of year	(2,409)
Maximum balance outstanding during year	<u>(2,409)</u>

The above loans are interest free with no set repayment date.