

Investlond Limited



Financial Statements

for the period from 29 February 2012 to 28th February 2013

Registered Number 3929436

INVESTLORD LIMITED

DIRECTORS, OFFICERS & CORPORATE INFORMATION

Director	Dennis Stevens
Secretary	Linda Stevens
Registered Office	24 Taskers Drive Anna Valley Hampshire SP11 7SA
Registered Number	3929436
Data Protection Register	Z9484099

INVESTLORD LIMITED

DIRECTORS REPORT

The Directors present their report and financial statements for the period 29 February 2012 to 28 February 2013

Results, dividends and transfer to reserves

A Loss of £133 (*2010 Loss £755*) was recorded for the period and transferred to reserves. The directors do not recommend the payment of a dividend

Principal activity, review of the business and future developments

The company provides the following services:

- Personal Injury Investigations
- Legal Support Services
- Debt Recovery Services

Directors and their interests

Dennis Stevens

Dennis Stevens held 100 shares in the company.

This Directors' Report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006, section 382(3) relating to small companies

By Order of the Board



Linda Stevens
Secretary
24 Taskers Drive
Anna Valley
Hampshire
SP11 7SA

INVESTLORD LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that the financial statements comply with the above requirements

The directors are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

INVESTLORD LIMITED

PROFIT & LOSS ACCOUNT FOR THE PERIOD 29 FEBRUARY 2012 to 28 FEBRUARY 2013.

	2013 £	2012 £
INCOME		
Consultancy Fees	8,452	10,004
Referral Fees	1,750	500
	<u>10,202</u>	<u>10,504</u>
EXPENDITURE		
Utility Charges	501	549
IT Costs	643	255
Fees	537	280
Travel & Entertaining	4,184	72
Stationery	898	974
Subscriptions	45	75
Directors Fees	1,450	8,000
Office Equipment	1,234	549
Insurance	53	53
Commission Payable	-	125
Postage	60	102
Telephone	730	225
	<u>10,335</u>	<u>11,259</u>
LOSS BEFORE TAXATION	(133)	(755)
TAXATION	-	-
LOSS AFTER TAXATION	<u>(133)</u>	<u>(755)</u>

The notes on pages 7 and 8 form part of these financial statements.

INVESTLORD LIMITED

BALANCE SHEET as at 28th February 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Cash at Bank		5,792	9,333
Debtors	2	219	173
		<u>6,011</u>	<u>9,506</u>
CURRENT LIABILITIES			
Creditors	3	<u>8,450</u>	<u>11,812</u>
NET LIABILITIES		<u>(2,439)</u>	<u>(2,306)</u>
CAPITAL & RESERVES			
Allotted Share Capital	4	100	100
Profit & Loss Account	5	(2,539)	(2,406)
		<u>(2,439)</u>	<u>(2,306)</u>

The notes on pages 7 and 8 form part of these financial statements.

INVESTLORD LIMITED

BALANCE SHEET as at 28th February 2013 (Continued)

For the period 29 February 2012 to 28th February 2013 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for

(a) ensuring the company keeps accounting records which comply with section 386, and

(b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period, and of its profit and loss for the period, in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, in so far as applicable to the company

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors on 21 November 2013 and were signed on its behalf by.

A handwritten signature in black ink, appearing to read 'Dennis Stevens', with a long horizontal flourish extending to the right.

Dennis Stevens
Director

INVESTLORD LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the period 29 February 2012 to 28th February 2013

1 Accounting policies

Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

2 Debtors

	2013	2012
	£	£
Prepayments	219	173
	<u>219</u>	<u>173</u>

3 Creditors

	2013	2012
	£	£
Expenditure Accrued	6,450	3,812
Directors Fees Payable	2,000	8,000
	<u>8,450</u>	<u>11,812</u>

INVESTLORD LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the period 29 February 2012 to 28th February 2013 (Continued)

4 Share Capital

	2013 £	2012 £
Authorised 1,000 ordinary shares of £1 each.	1,000	1,000
	<u> </u>	<u> </u>
Allotted & Paid Up 100 ordinary share of £1 each.	100	100
	<u> </u>	<u> </u>

5 Profit & Loss Account

	£
Balance as at 29 February 2012	(2,406)
Loss for the period	(133)
	<u> </u>
Balance as at 28th February 2013	(2,539)
	<u> </u>

6 Directors and Employees

	2013 Number	2012 Number
Directors	1	1
	<u> </u>	<u> </u>
Employees	NIL	NIL
	<u> </u>	<u> </u>

One director received emoluments of £1,450 for his services during the period