Registered number: 9560559

INAVISION BUILDING & MAINTENANCE SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017

Slater Sheldon Partnership

Inavision Building & Maintenance Services Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Inavision Building & Maintenance Services Ltd
Balance Sheet
As at 30 April 2017

Registered number: 9560559

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**7**		20,214		26,953
			20,214		26,953
CURRENT ASSETS					
Stocks	**8**	372		170	
Debtors	**9**	26,660		15,132	
Cash at bank and in hand		16,248		24,152	
		43,280		39,454	
Creditors: Amounts Falling Due Within One Year	**10**	(33,126)		(33,732)	
NET CURRENT ASSETS (LIABILITIES)			10,154		5,722
TOTAL ASSETS LESS CURRENT LIABILITIES			30,368		32,675
Creditors: Amounts Falling Due After More Than One Year	**11**		(3,556)		(8,889)
NET ASSETS			26,812		23,786
CAPITAL AND RESERVES					
Called up share capital	**13**		100		100
Profit and loss account			26,712		23,686
SHAREHOLDERS' FUNDS			26,812		23,786

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Oliver Staley

22/01/2018

The notes on pages 4 to 6 form part of these financial statements.

Inavision Building & Maintenance Services Ltd
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	100	-	100
Profit for the year and total comprehensive income	-	23,686	23,686
As at 30 April 2016 and 1 May 2016	100	23,686	23,786
Profit for the year and total comprehensive income	-	3,026	3,026
As at 30 April 2017	100	26,712	26,812

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
Motor Vehicles	25% Reducing Balance

1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5. Stocks and Work in Progress

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 stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.6. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

7. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 May 2016	15,690	20,248	35,938
As at 30 April 2017	15,690	20,248	35,938
Depreciation			
As at 1 May 2016	8,985	-	8,985
Provided during the period	1,677	5,062	6,739
As at 30 April 2017	10,662	5,062	15,724
Net Book Value			
As at 30 April 2017	5,028	15,186	20,214
As at 1 May 2016	6,705	20,248	26,953

8. Stocks

	2017	2016
	£	£
Payments on account	372	170
	372	170

9. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	26,660	15,132
	26,660	15,132

10. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Net obligations under finance lease and hire purchase contracts	5,333	5,333
Trade creditors	6,652	6,583
Corporation tax	5,210	3,516
Other taxes and social security	5,604	5,604
VAT	2,570	2,939
Accruals and deferred income	-	2,000
Director's loan account	7,757	7,757
	33,126	33,732

11. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Net obligations under finance lease and hire purchase contracts	3,556	8,889

12. Obligations Under Finance Leases and Hire Purchase

	2017	2016
	£	£
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	5,333	5,333
Between one and five years	3,556	8,889
	8,889	14,222
	8,889	14,222

13. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100

14. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

15. General Information

Inavision Building & Maintenance Services Ltd Registered number 9560559 is a limited by shares company incorporated in England & Wales. The Registered Office is 28 Bridle Road, Bromborough, Wirral, Merseyside, CH62 6AR.