REGISTERED NUMBER: SC319639 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

FOR

FINDON FACTORS LTD

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for the Year Ended 31 May 2012

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FINDON FACTORS LTD

COMPANY INFORMATION
for the Year Ended 31 May 2012

DIRECTOR:	I Betteridge
SECRETARY:	Miss N Gourlay
REGISTERED OFFICE:	Bon Accord House Riverside Drive Aberdeen AB11 7SL
REGISTERED NUMBER:	SC319639 (Scotland)
ACCOUNTANTS:	Acumen Accountants and Advisors Limited Bon Accord House Riverside Drive Aberdeen Aberdeenshire AB11 7SL

FINDON FACTORS LTD (REGISTERED NUMBER: SC319639)

ABBREVIATED BALANCE SHEET
31 May 2012

		2012	2011
		£	£
CURRENT ASSETS			
Debtors		18,920	15,970
Cash at bank		19,567	29,869
		38,487	45,839
CREDITORS			
Amounts falling due within one year		983	7,374
NET CURRENT ASSETS		37,504	38,465
TOTAL ASSETS LESS CURRENT LIABILITIES		37,504	38,465
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		37,503	38,464
SHAREHOLDERS' FUNDS		37,504	38,465

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 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

(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 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.

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 19 February 2013 and were signed by:

I Betteridge - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2012

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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	1	1

3. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 May 2012 and 31 May 2011:

	2012 £	2011 £
I Betteridge		
Balance outstanding at start of year	15,136	3,336
Amounts repaid	-	-
Balance outstanding at end of year	15,136	15,136

The loan is interest free and there are no fixed repayment terms.

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is I Betteridge.

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF FINDON FACTORS LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2012 set out on pages one to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Acumen Accountants and Advisors Limited
Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

20 February 2013

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.