REGISTERED NUMBER: SC319639 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

FOR

FINDON FACTORS LTD

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for the Year Ended 31 May 2016

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FINDON FACTORS LTD

COMPANY INFORMATION
for the Year Ended 31 May 2016

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 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		6,161	5,400
Cash at bank		140,617	169,969
		146,778	175,369
CREDITORS			
Amounts falling due within one year		3,938	13,247
NET CURRENT ASSETS		142,840	162,122
TOTAL ASSETS LESS CURRENT LIABILITIES		142,840	162,122
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		142,839	162,121
SHAREHOLDERS' FUNDS		142,840	162,122

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 10 November 2016 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 2016

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 January 2015).

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:	2016 £	2015 £
1	Ordinary	£1	1	1

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year ended 31 May 2016 there is a balance of £208 due to Mr Betteridge by the company.

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 2016 set out on pages three 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

21 November 2016

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.