

Abbreviated Accounts for the Year Ended 31 May 2016

for

FINDON INTERVENTION SERVICES LTD

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for the Year Ended 31 May 2016**

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FINDON INTERVENTION SERVICES LTD

**Company Information
for the Year Ended 31 May 2016**

DIRECTORS:

S M Harrison
GD Harrison

REGISTERED OFFICE:

12 Traill Drive
Montrose
Angus
DD10 8SW

REGISTERED NUMBER:

SC479225 (Scotland)

ACCOUNTANTS:

Account Tax Ltd
Chartered Certified Accountants
Traill Drive
Montrose
Angus
DD10 8SW

FINDON INTERVENTION SERVICES LTD (REGISTERED NUMBER: SC479225)

**Abbreviated Balance Sheet
31 May 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,260		1,680
CURRENT ASSETS					
Debtors		18,855		15,821	
Cash at bank		26,462		<u>43,549</u>	
		45,317		59,370	
CREDITORS					
Amounts falling due within one year		<u>1,174</u>		<u>2,643</u>	
NET CURRENT ASSETS			<u>44,143</u>		<u>56,727</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>45,403</u>		<u>58,407</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>45,401</u>		<u>58,405</u>
SHAREHOLDERS' FUNDS			<u>45,403</u>		<u>58,407</u>

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 directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 May 2016

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 Board of Directors on 27 September 2016 and were signed on its behalf by:

GD Harrison - Director

**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 goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax due to timing differences is immaterial and therefore not recognised.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	
and 31 May 2016	<u>1,716</u>
DEPRECIATION	
At 1 June 2015	36
Charge for year	<u>420</u>
At 31 May 2016	<u>456</u>
NET BOOK VALUE	
At 31 May 2016	<u>1,260</u>
At 31 May 2015	<u>1,680</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

FINDON INTERVENTION SERVICES LTD

**Report of the Accountants to the Directors of
Findon Intervention Services Ltd**

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

Account Tax Ltd
Chartered Certified Accountants
Traill Drive
Montrose
Angus
DD10 8SW

27 September 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.