REGISTERED NUMBER: SC479225 (Scotland)

Financial Statements for the Year Ended 31 May 2020

for

FINDON INTERVENTION SERVICES LTD

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

Contents of the Financial Statements for the Year Ended 31 May 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

FINDON INTERVENTION SERVICES LTD

Company Information
for the Year Ended 31 May 2020

DIRECTORS:	S M Harrison G D Harrison
REGISTERED OFFICE:	12 Traill Drive Montrose Angus DD10 8SW
REGISTERED NUMBER:	SC479225 (Scotland)
ACCOUNTANTS:	Account Tax Ltd Chartered Certified Accountants 12 Traill Drive Montrose Angus DD10 8SW

Balance Sheet
31 May 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		**623**		831
CURRENT ASSETS					
Cash at bank		**454**		305	
CREDITORS					
Amounts falling due within one year	5	**3,492**		2,400	
NET CURRENT LIABILITIES			**(3,038)**		(2,095)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(2,415)**		(1,264)
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings			**(2,417)**		(1,266)
SHAREHOLDERS' FUNDS			**(2,415)**		(1,264)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 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

(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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit & Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 3 March 2021 and were signed on its behalf by:

G D Harrison - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 May 2020

1. STATUTORY INFORMATION

Findon Intervention Services Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit & Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 1) .

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4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 June 2019 and 31 May 2020	**2,355**
DEPRECIATION	
At 1 June 2019	**1,524**
Charge for year	**208**
At 31 May 2020	**1,732**
NET BOOK VALUE	
At 31 May 2020	**623**
At 31 May 2019	831

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	**3,492**	2,400

6. RELATED PARTY DISCLOSURES

The company was under the control of the directors, G D Harrison and S M Harrison, throughout the current and previous year.

During the year the directors advanced the company net amounts totalling £1,392. As at 31 May 2020 included within other creditors is a balance outstanding due to the directors of £3,192 (2019 - £1,800). No interest has been paid on this loan.

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.