

Company registration number:01440266

FINDLOCK LTD

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 April 2015

FINDLOCK LTD

BALANCE SHEET

AS AT 30 April 2015

	Notes	£	2015	£	£	2014	£
FIXED ASSETS							
Investments				5,319		5,319	
Tangible assets	2		466,467			466,467	
				<u>471,786</u>		<u>471,786</u>	
CURRENT ASSETS							
Debtors		1,020			0		
Cash at bank and in hand		24			3,193		
		<u>1,044</u>			<u>3,193</u>		
CREDITORS							
Amounts falling due within one year		<u>(303,123)</u>			<u>(299,937)</u>		
NET CURRENT ASSETS				<u>(302,079)</u>		<u>(296,744)</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES				169,707		175,042	
NET ASSETS				<u>169,707</u>		<u>175,042</u>	
CAPITAL AND RESERVES							
Called-up equity share capital	4		100		100		
Profit and loss account			169,607		174,942		
SHAREHOLDERS FUNDS			<u>169,707</u>		<u>175,042</u>		

For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have 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 the accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). Approved by the board of directors on 14 January 2016 and signed on its behalf.

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Mr P H Conradi

14 January 2016

The annexed notes form part of these financial statements.

FINDLOCK LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2015

1. Accounting policies

Basis of preparing the financial statements

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2007).

Turnover

Turnover comprises of rent receivable & services rendered during the year.

Fixed assets

Tangible fixed assets are shown at original historical cost. No depreciation is provided on the freehold or the long lease as the directors do not consider to do so would not be appropriate,

Deferred taxation

Corporation tax payable is provided when necessary on taxable profits at the current rate.

2. Tangible fixed assets

	Total
<i>Cost</i>	
At start of period	466,467
At end of period	<u>466,467</u>
<i>Net Book Value</i>	
At start of period	466,467
At end of period	<u>466,467</u>

3. Debtors

Debtors include £1,020 in respect of amounts due after more than one year.

4. Share capital

	Allotted, issued and fully paid	
	2015 £	2014 £
Ordinary shares of £1 each	100	100
Total issued share capital	<u>100</u>	<u>100</u>