

EDFINDERS LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 December 2019

End date: 30 November 2020

EDFINDERS LIMITED
Contents Page
For the year ended 30 November 2020

Company information

Directors' report

Statement of financial position

Notes to the financial statements

EDFINDERS LIMITED
Company Information
For the year ended 30 November 2020

Directors	Cherrelle Bird Nova Group Holdings Ltd
Registered Number	11062201
Registered Office	57 Jordan Street LIVERPOOL ENGLAND Liverpool Merseyside L1 0BW

EDFINDERS LIMITED
Directors' Report
For the year ended 30 November 2020

The directors present their annual report and the financial statements for the year ended 30 November 2020.

Directors

The directors who served the company throughout the year were as follows:

Cherrelle Bird (from 13/03/2019)

Nova Group Holdings Ltd (from 26/02/2019)

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf by:

Cherrelle Bird
Director

Date approved: 29 September 2021

EDFINDERS LIMITED
Statement of Financial Position
As at 30 November 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets	3	399	-
		399	-
Current assets			
Debtors	4	34,931	4,291
Cash at bank and in hand		5,604	245
		40,535	4,536
Creditors: amount falling due within one year	5	(54,004)	(14,665)
Net current liabilities		(13,469)	(10,129)
Total assets less current liabilities		(13,070)	(10,129)
Creditors: amount falling due after more than one year	6	(50,000)	-
Net liabilities		(63,070)	(10,129)
Capital and reserves			
Called up share capital		52	45
Share premium account	7	72,541	3,643
Profit and loss account		(135,663)	(13,817)
Shareholder's funds		(63,070)	(10,129)

For the year ended 30 November 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 29 September 2021 and were signed on its behalf by:

Cherrelle Bird
Director

EDFINDERS LIMITED
Notes to the Financial Statements
For the year ended 30 November 2020

General Information

EDFINDERS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11062201, registration address 57 Jordan Street, LIVERPOOL ENGLAND, Liverpool, Merseyside, L1 0BW

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

5 Straight Line

2. Average number of employees

Average number of employees during the year was 1 (2019 : 1).

3. Tangible fixed assets

Cost or valuation	Computer Equipment	Total
	£	£
At 01 December 2019	435	435
Additions	-	-
Disposals	-	-
At 30 November 2020	435	435
Depreciation		
At 01 December 2019	36	36
Charge for year	-	-
On disposals	-	-
At 30 November 2020	36	36
Net book values		
Closing balance as at 30 November 2020	399	399
Opening balance as at 01 December 2019	399	399

4. Debtors: amounts falling due within one year

	2020	2019
	£	£
Called up Share Capital Not Paid	45	-
Provision For Corporation Tax	30,488	3,639
Other Debtors	-	45
VAT	4,398	607
	34,931	4,291

5. Creditors: amount falling due within one year

	2020	2019
	£	£
Trade Creditors	4,423	255
PAYE & Social Security	526	-
Accruals	49,007	14,380
Other Creditors	48	-
Loan	-	30
	<u>54,004</u>	<u>14,665</u>

6. Creditors: amount falling due after more than one year

	2020	2019
	£	£
Bank Loans & Overdrafts	50,000	-
	<u>50,000</u>	<u>-</u>

7. Share premium account

	2020	2019
	£	£
Equity Share Premium b/fwd	72,541	-
Equity Share Premium - New Issue	-	3,643
	<u>72,541</u>	<u>3,643</u>

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.