

FINDINGS WORLD QUARTERLY LIMITED

Financial Statements for the year ended 31st May 2014

Company Registration Number: 1116114

** Currently DORMANT*

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** Submission No*
031-708615

TUESDAY



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COMPANIES HOUSE

FINDINGS WORLD QUARTERLY LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2014

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FINDINGS WORLD QUARTERLY LIMITED

THE DIRECTORS' REPORT FOR THE YEAR ENDED 31st May 2014

The Directors present their report and the Company's Financial Statements for the year ended 31st May 2014.

Business Review.

The Company, being not at present trading in any way, has closed all its bank accounts and is classified as dormant. There are no liabilities and no assets.

Directors and their interests in the Company's Shares.

The Directors who served in office during the year and their beneficial interests in the Company's shares were as follows:

	Type of Share	At 31.05.14	At 31.05.13
R.E. BALAAM	Ordinary	50	50
S.M. BALAAM	Ordinary	50	50

Close Company Provisions.

In the opinion of the Directors, the Company is a close Company within the meaning of S.414 Income and Corporation Taxes Act, 1988 (as amended).

FINDINGS WORLD QUARTERLY LIMITED

**THE DIRECTORS' REPORT FOR THE
YEAR ENDED 31st MAY 2014**

Signed on behalf of the Board of Directors:

A handwritten signature in black ink, appearing to read 'R.E. Balaam', written in a cursive style.

R.E.BALAAM

Company Secretary.

Approved by the Board of Directors on: *15th August 2014*

**REPORT TO THE DIRECTORS OF
FINDINGS WORLD QUARTERLY LIMITED FOR
THE YEAR ENDED 31ST MAY 2014**

I have prepared the Financial Statements on Pages 2 to 12 without carrying out an audit, for the year ended 31st May 2014.

As described on Page 8 the Company's Directors are responsible for the preparation of the Financial Statements, and they are of the opinion that the Company is exempt from an audit and a report under Section 249A(1) of the Companies Act 1985.

In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information supplied to me.



M.J. Bevan, ACIB

Dated 1 July 2014
10 Long Acre
Orpington
Kent BR6 7RD

FINDINGS WORLD QUARTERLY LIMITED
PROFIT AND LOSS ACCOUNT FOR THE
YEAR ENDED 31ST MAY 2014

	Note	2014	2013
TURNOVER		0	0
ADMINISTRATIVE EXPENSES		0	0
		-----	-----
OPERATING PROFIT / (LOSS)	2	0	0
Interest Receivable / Other Income		0	0
		-----	-----
PROFIT/(LOSS) BEFORE TAXATION		0	0
Tax on ordinary activities	3	0	0
		-----	-----
RETAINED PROFIT / (LOSS)		0	0
Profit and Loss Account Brought Forward		0	0
		-----	-----
PROFIT AND LOSS ACCOUNT			
CARRIED FORWARD		0	0
		-----	-----

FINDINGS WORLD QUARTERLY LIMITED

BALANCE SHEET AS AT 31ST MAY 2014

	2014	2013
FIXED ASSETS		
Tangible Assets	0	0
CURRENT ASSETS		
Debtors	0	0
Cash at Bank and in Hand	0	0
	-----	-----
	0	0
NET ASSETS	0	0
	-----	-----
CAPITAL AND RESERVES		
Called up Share Capital	0	0
Profit and Loss Account	0	0
	-----	-----
	0	0

FINDINGS WORLD QUARTERLY LIMITED
BALANCE SHEET AS AT 31ST MAY 2014

Continued.....

These Accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 May 2014 the Company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006.

The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

- 1) Ensuring the Company keeps accounting records which comply with Section 386; and
- 2) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as it is applicable to the Company.

Approved by the Board of Directors on: *15th August 2014*



R.E. Balaam

Director.

FINDINGS WORLD QUARTERLY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2014

1. Accounting Policies

The Financial Statements have been prepared under the historical cost convention using the following accounting policies.

Cash Flow Statement

The Directors have taken advantage of the exemption in Financial Reporting Standards No. 1 from including a Cash Flow Statement in the Financial Statements on the grounds that the Company is small.

Depreciation

Not applicable, no equipment now being possessed.

2. Operating Profit

Operating profit is stated after charging:	2014	2013
Depreciation	0	0
Directors Remuneration and Expenses	0	0

3. Taxation on Ordinary Activities.	2014	2013
	0	0

FINDINGS WORLD QUARTERLY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2014

5. SHARE CAPITAL

	2014	2013
	£	£
Authorised Share Capital		
100 Ordinary Shares of £1 each	100	100
Allotted, Called Up and Fully Paid		
Ordinary Share Capital	100	100
Total Share Capital	100	100

6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2014	2013
	£	£
Profit / (Loss) for the Financial Year	0	0
Opening Shareholders' Funds	(100)	(100)
	-----	-----
	(100)	(100)

FINDINGS WORLD QUARTERLY LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2014

	2014	2013
	£	£
Turnover	0	0
Expenditure	0	0
Net Profit before Taxation	0	0