

FINDINGS WORLD QUARTERLY LIMITED

Currently DORMANT

Financial Statements for the
year ended 31st May 2018



COMPANY REGISTRATION NUMBER: 1116114

FINDINGS WORLD QUARTERLY LIMITED

FINANCIAL STATEMENTS FOR THE

YEAR ENDED 31ST MAY 2018

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FINDINGS WORLD QUARTERLY LIMITED

THE DIRECTORS' REPORT FOR THE

YEAR ENDED 31ST MAY 2018

The Directors present their report and the Company's Financial Statements for the year ended 31st May 2018.

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:

	<u>Type of Share</u>	<u>At the end of the Period</u>	<u>At the start of the Period</u>
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 2018

Signed on behalf of the Board of Directors:



R.E.BALAAM
Company Secretary.

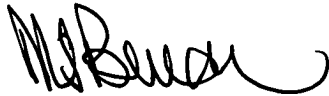
Approved by the Board of Directors on: 30th January 2019

REPORT TO THE DIRECTORS OF
FINDINGS WORLD QUARTERLY LIMITED FOR
THE YEAR ENDED 31ST MAY 2018

I have prepared the Financial Statements on Pages 2 to 12 without carrying out an audit, for the year ended 31st May 2018.

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: 24 January 2019

10, Long Acre,
Orpington,
Kent BR6 7RD

FINDINGS WORLD QUARTERLY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE

YEAR ENDED 31ST MAY 2018

	<u>Note</u>	<u>2018</u> £	<u>2017</u> £
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 2018

	<u>2018</u>	<u>2017</u>
<u>FIXED ASSETS</u>		
Tangible Assets (Note 4)	0	0
<u>CURRENT ASSETS</u>		
Debtors	0	0
Cash at Bank and in Hand	0	0
	-----	-----
	0	0
<u>NET ASSETS</u>	0	0
	-----	-----
<u>CAPITAL AND RESERVES</u>		
Called up Share Capital	0	0
Profit and Loss Account	0	0
	-----	-----
	0	0
	-----	-----

FINDINGS WORLD QUARTERLY LIMITED

BALANCE SHEET AS AT 31ST MAY 2018

Continued.....

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

For the year ending 31 May 2018 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 is applicable to the company.

Approved by the Board of Directors on: 30th January 2019



R.E. Balaam
Director.

FINDINGS WORLD QUARTERLY LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST MAY 2018**

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:	<u>2018</u>	<u>2017</u>
Depreciation	0	0
Directors Remuneration and Expenses	0	0

3. **TAXATION ON ORDINARY ACTIVITIES**

	<u>2018</u>	<u>2017</u>
Current year corporation tax	0	0
Repayment	0	0
	<u>0</u>	<u>0</u>

FINDINGS WORLD QUARTERLY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2018

4. **TANGIBLE FIXED ASSETS**

	<u>Plant & Equipment</u>	<u>TOTAL</u>
<u>COST</u>	£	£
Balance Brought Forward	0	0
Additions	0	0
	-----	-----
	0	0
<u>DEPRECIATION</u>	£	£
Balance Brought Forward	0	0
Depreciation charge for the period	0	0
	-----	-----
Balance carried forward	0	0
<u>NET BOOK VALUE</u>	£	£
Net Book Value at 31st May 2018	0	0
	-----	-----
Net Book Value at 31st May 2017	0	0
	-----	-----

FINDINGS WORLD QUARTERLY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2018

5. **SHARE CAPITAL**

	<u>2018</u>	<u>2017</u>
	£	£
<i>Authorised Share Capital</i>		
100 Ordinary Shares of £1 each	100	100
<i>Alloted, Called Up and Fully Paid</i>		
Ordinary Share Capital	100	100
Total Share Capital	100	100

6. **RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	<u>2018</u>	<u>2017</u>
	£	£
Profit / (Loss) for the Financial Year	0	0
Opening Shareholders' Funds	0	0

FINDINGS WORLD QUARTERLY LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MAY 2018

	<u>2018</u> £	<u>2017</u> £
<u>TURNOVER</u>	Nil	Nil
Interest Received	0	0
	-----	-----
	0	0
Reference Materials,Books, Periodicals & Stationery	0	0
Postage	0	0
Telephone	0	0
Travelling Expenses	0	0
Entertaining	0	0
Bank Charges	0	0
Light,Heat & Other Charges	0	0
Directors'Expenses/Salaries/Benefits	0	0
Depreciation	0	0
Repairs & Upkeep	0	0
Sundry Expenses	0	0
	-----	-----
	0	0
NET PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	0	0