

**FINDDSIGN LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2018**



Rob & Co Accountants

38 Amberley Road  
Palmers Green  
London  
N13 4BJ

**Finddesign Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2018**

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**Finddesign Ltd**  
**Company Information**  
**For The Year Ended 31 August 2018**

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<b>Director</b>	Miss Sarena Shetty
<b>Company Number</b>	10338237
<b>Registered Office</b>	52a High Street Pembury Tunbridge Wells TN2 4NU
<b>Accountants</b>	Rob & Co Accountants 38 Amberley Road Palmers Green London N13 4BJ

**Finddesign Ltd**  
**Accountant's Report**  
**For The Year Ended 31 August 2018**

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In accordance with the engagement letter , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 August 2018 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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**21/05/2019**

Rob & Co Accountants

38 Amberley Road  
Palmers Green  
London  
N13 4BJ

**Finddesign Ltd**  
**Profit and Loss Account**  
**For The Year Ended 31 August 2018**

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	<b>31 August 2018</b>	<b>Period to 31 August 2017</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	23,977	19,294
Cost of raw materials and consumables	(2,667)	-
Staff costs	(3,775)	-
Other charges	(19,497)	(27,861)
	<hr/>	<hr/>
<b>NET LOSS</b>	<u>(1,962)</u>	<u>(8,567)</u>

**Finddesign Ltd**  
**Balance Sheet**  
**As at 31 August 2018**

	<b>31 August 2018</b>	<b>Period to 31 August 2017</b>
	<b>£</b>	<b>£</b>
Current assets	5,341	7,528
Creditors: Amounts Falling Due Within One Year	-	(420)
<b>NET CURRENT ASSETS</b>	<b>5,341</b>	<b>7,108</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>5,341</b>	<b>7,108</b>
Creditors: Amounts Falling After More Than One Year	(15,000)	(15,000)
Accruals and deferred income	(770)	(575)
<b>NET ASSETS</b>	<b>(10,429)</b>	<b>(8,467)</b>
<b>CAPITAL AND RESERVES</b>	<b>(10,429)</b>	<b>(8,467)</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:1

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 September 2017</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 August 2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Miss Sarena Shetty	-	600	-	-	600

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Finddesign Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10338237. The registered office is 52a High Street, Pembury, Tunbridge Wells, TN2 4NU.

**Finddesign Ltd**  
**Balance Sheet (continued)**  
**As at 31 August 2018**

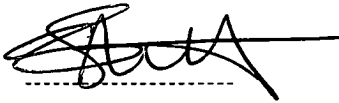
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For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.

On behalf of the board

  
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**Miss Sarena Shetty**

**21/05/2019**