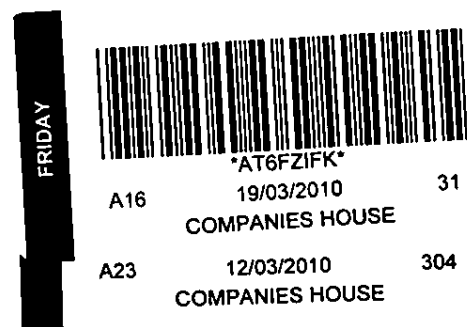


FINDACO LIMITED
DIRECTORS' REPORT AND ACCOUNTS
PERIOD ENDED 30 JUNE 2009

Company Number 3074708

Registered Office

Whitewoods
Brasted Chart
Westerham
Kent TN16 1LS



FINDACO LIMITED

DIRECTORS' REPORT

The Directors present their report and accounts for the financial year ended 30th June 2009

Company law requires the directors to prepare accounts that give a true and fair view of the state of affairs of the company and of the profit or loss for the financial period. In so doing, the directors are required to

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. 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.

PRINCIPAL ACTIVITIES

The principal activity of the company is the provision of financial data consultancy. The company did not trade in the year to 30th June 2009.

DIRECTORS AND INTERESTS IN SHARES

The number of shares in the company in which the directors had a beneficial interest, as defined by the Companies Act 1985, were as follows:

	Ordinary shares of £1 each	
	30 June 2009	30 June 2008
Mrs P A O'Hanlon	1	1
Mr M J O'Hanlon	1	1

DIRECTORS' REPORT

Advantage has been taken in preparing these accounts of special exemptions applicable to small companies under S246(1A) (a b) of the Companies Act 1985. The company qualifies for these exemptions on the grounds of balance sheet total, turnover, and number of employees.

By order of the Board

M J O'Hanlon

FINDACO LIMITED**BALANCE SHEET**

AS AT 30 JUNE 2009	2008/09	2007/08
	£	£
FIXED ASSETS		
Tangible assets	0	0
CURRENT ASSETS		
Cash at bank and in hand	315	315
Deposits and Investments	969	969
Debtors	700	700
TOTAL CURRENT ASSETS	<u>1,984</u>	<u>1,984</u>
CURRENT LIABILITIES		
Creditors- amounts falling due within one year	<u>11</u>	<u>11</u>
NET CURRENT ASSETS	<u>1,973</u>	<u>1,973</u>
TOTAL NET ASSETS	<u>1,973</u>	<u>1,973</u>
CAPITAL AND RESERVES		
Paid up share capital	2	2
Profit and loss account	<u>1,971</u>	<u>1,971</u>
	<u>1,973</u>	<u>1,973</u>

The notes on page 5 form part of these accounts

For the year ended 30 June 2009 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 467 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and preparation of the accounts

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

Approved by the Board of Directors on 5th March 2010
and signed on their behalf by

Secretary



FINDACO LIMITED**PROFIT AND LOSS ACCOUNT****PERIOD ENDED 30 JUNE 2009**

	2008/09 £	2007/08 £
TURNOVER	0	0
Cost of Sales	<u>0</u>	<u>0</u>
GROSS PROFIT	0	0
Selling and distribution costs	0	0
Administrative expenses	<u>0</u>	0
OPERATING PROFIT (LOSS)	0	0
Interest payable	<u>0</u>	<u>0</u>
Profit/loss on ordinary activities before taxation	0	0
Taxation	<u>0</u>	<u>0</u>
Profit/loss on ordinary activities after taxation	0	0
Dividend	<u>0</u>	<u>0</u>
Retained profit/loss for the period	0	0
Retained profit/loss brought forward	1,971	1,971
Prior year adjustment	(nil)	(nil)
Retained profit/loss carried forward	<u>1,971</u>	<u>1,971</u>

There were no recognised gains or losses for 2008/09 other than those included in the profit and loss account

The company did not trade during the period

The notes on page 5 form part of these financial statements



FINDACO LIMITED

NOTES TO THE ACCOUNTS FOR YEAR ENDING 30 JUNE 2009

1. ACCOUNTING POLICIES

Accounting convention - the accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

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

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company

2. CREDITORS: Amounts falling due within one year

Other creditors £11

3. TAXATION

UK current year taxation £nil

4. DEBTORS

Accounts receivable £nil
Short term loan £700

5. SHARE CAPITAL

Authorised		
1,000 Ordinary Shares of £1 each		£1,000
Allotted and fully paid		
2 Ordinary Shares of £1 each	£	2

6. MOVEMENTS IN SHAREHOLDERS' FUNDS

	£
Opening Shareholders' funds	1,973
Prior year adjustment	(nil)
Profit for the financial period	<u>nil</u>
Closing shareholders' funds	<u>1,973</u>

