

DIVIDEFIND LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

DIVIDEFIND LIMITED
UNAUDITED ACCOUNTS
CONTENTS

| | Page |
|--|-------------|
| <u>Company information</u> | <u>3</u> |
| <u>Accountants' report</u> | <u>4</u> |
| <u>Statement of financial position</u> | <u>5</u> |
| <u>Notes to the accounts</u> | <u>6</u> |

DIVIDEFIND LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2023

| | |
|--------------------------|---|
| Directors | R Hibbert G Rees S Rees |
| Company Number | 2585297 (England and Wales) |
| Registered Office | Timbers 10 Castle Precinct Llandough Cowbridge South Glamorgan CF71 7LX |
| Accountants | STAS Ltd 253 Cowbridge Road West Cardiff CF5 5TD |

DIVIDEFIND LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of DIVIDEFIND LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 October 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DIVIDEFIND LIMITED for the year ended 31 October 2023 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of DIVIDEFIND LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of DIVIDEFIND LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DIVIDEFIND LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that DIVIDEFIND LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of DIVIDEFIND LIMITED. You consider that DIVIDEFIND LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of DIVIDEFIND LIMITED. 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 statutory accounts.

STAS Ltd

253 Cowbridge Road West
Cardiff
CF5 5TD

19 November 2023

DIVIDEFIND LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2023

| | Notes | 2023 £ | 2022 £ |
|---|-------|--------------|--------------|
| Current assets | | | |
| Debtors | 4 | 10 | 10 |
| Cash at bank and in hand | | 3,419 | 8,053 |
| | | <u>3,429</u> | <u>8,063</u> |
| Creditors: amounts falling due within one year | 5 | (688) | (1,080) |
| Net current assets | | <u>2,741</u> | <u>6,983</u> |
| Net assets | | <u>2,741</u> | <u>6,983</u> |
| Capital and reserves | | | |
| Called up share capital | | 18 | 18 |
| Profit and loss account | | 2,723 | 6,965 |
| Shareholders' funds | | <u>2,741</u> | <u>6,983</u> |

For the year ending 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 19 November 2023 and were signed on its behalf by

S Rees
Director

Company Registration No. 2585297

DIVIDEFIND LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

1 Statutory information

DIVIDEFIND LIMITED is a private company, limited by shares, registered in England and Wales, registration number 2585297. The registered office is Timbers 10 Castle Precinct, Llandough, Cowbridge, South Glamorgan, CF71 7LX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

| 4 Debtors | 2023 | 2022 |
|---|-------------|-------------|
| | £ | £ |
| Amounts falling due within one year | | |
| VAT | 10 | 10 |
| | <hr/> | <hr/> |
| 5 Creditors: amounts falling due within one year | 2023 | 2022 |
| | £ | £ |
| Taxes and social security | - | 74 |
| Accruals | 400 | 718 |
| Deferred income | 288 | 288 |
| | <hr/> | <hr/> |
| | 688 | 1,080 |
| | <hr/> | <hr/> |

6 Average number of employees

During the year the average number of employees was 0 (2022: 0).

