118 Finder Ltd Unaudited Accounts for the year ended 30 April 2017

# 118 Finder Ltd Balance Sheet as at 30 April 2017

	Notes	2017 £		2016 £
Current assets				
Cash at bank and in hand	64		64	
	64		64	
Net current assets / (liabilities)		64		64
Total assets less current liabilities		64		64
Total net assets (liabilities)		64		64
Capital and reserves				
Called up share capital	2	100		100
Profit and loss account		(36)		(36)
Shareholders' funds		64		64

118 Finder Ltd Balance Sheet as at 30 April 2017

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 30 April 2017 the company was entitled to exemption 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.

Signed on behalf of the board of directors
Ms K Karesvaara
Director
Approved by the board on 11 January 2018
Company No: 08036383 (England and Wales)

118 Finder Ltd Notes to the Accounts for the year ended 30 April 2017

## 1. Accounting policies

## Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

### Changes in accounting standards, policies and estimates

The transition to a new accounting standard has resulted to some changes in the accounting policies. The nature of these changes, and any impact on the values displayed for the comparative period, are explained in the notes below where applicable.

#### Going concern basis

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future. There has been no activity in the company in the year under review.

### Foreign currencies

Transactions in foreign currencies other than the functional currency of the company are recorded at the rate of exchange on the date the transaction occurred. Monetary assets and liabilities in foreign currencies are translated at the rates prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items measured at historic cost in a foreign currency are recorded at that historic value.

## 2. Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
100 (2016: 100) Ordinary shares of £1.00 each	100	100
	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.