

SDL SHEFFIELD LIMITED

**Company Registration Number:
02034398 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2021

Period of accounts

Start date: 01 January 2021

End date: 30 September 2021

SDL SHEFFIELD LIMITED

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SDL SHEFFIELD LIMITED

Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>9 months to 30 September 2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:	3	6,115,004	6,642,676
Tangible assets:	4	690,847	769,783
Total fixed assets:		6,805,851	7,412,459
Current assets			
Debtors:		69,463,310	48,301,330
Total current assets:		69,463,310	48,301,330
Creditors: amounts falling due within one year:		(61,849,841)	(36,571,640)
Net current assets (liabilities):		7,613,469	11,729,690
Total assets less current liabilities:		14,419,320	19,142,149
Provision for liabilities:		(1,528,764)	(1,258,146)
Total net assets (liabilities):		12,890,556	17,884,003
Capital and reserves			
Called up share capital:		130	130
Share premium account:		10	10
Other reserves:		4,432,338	4,432,338
Profit and loss account:		8,458,078	13,451,525
Shareholders funds:		12,890,556	17,884,003

The notes form part of these financial statements

SDL SHEFFIELD LIMITED

Balance sheet statements

For the year ending 30 September 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 13 December 2022
and signed on behalf of the board by:**

Name: Christopher Storey
Status: Director

The notes form part of these financial statements

SDL SHEFFIELD LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

SDL SHEFFIELD LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2021

2. Employees

	<i>9 months to 30 September 2021</i>	<i>2020</i>
Average number of employees during the period	241	242

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Notes to the Financial Statements for the Period Ended 30 September 2021

3. Intangible Assets

	Total
Cost	£
At 01 January 2021	8,039,729
At 30 September 2021	<u>8,039,729</u>
Amortisation	
At 01 January 2021	1,397,053
Charge for year	527,672
At 30 September 2021	<u>1,924,725</u>
Net book value	
At 30 September 2021	<u>6,115,004</u>
At 31 December 2020	<u>6,642,676</u>

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Notes to the Financial Statements for the Period Ended 30 September 2021

4. Tangible Assets

	Total
Cost	£
At 01 January 2021	1,707,428
Additions	34,680
Disposals	(368,478)
At 30 September 2021	<u>1,373,630</u>
Depreciation	
At 01 January 2021	937,645
Charge for year	113,616
On disposals	(368,478)
At 30 September 2021	<u>682,783</u>
Net book value	
At 30 September 2021	<u>690,847</u>
At 31 December 2020	<u>769,783</u>

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