

Abbreviated Unaudited Accounts for the Year Ended 31 July 2013

for

S D L Promotions Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

S D L Promotions Limited

Company Information
for the Year Ended 31 July 2013

DIRECTOR:

Mr Paul Ian Eyre

REGISTERED OFFICE:

60 Midhurst Rd
Liphook
Hampshire
GU30 7DY

REGISTERED NUMBER:

04021765 (England and Wales)

ACCOUNTANTS:

Limelight Accountancy Ltd
60 Midhurst Road
Liphook
Hampshire
GU30 7DY

Abbreviated Balance Sheet

31 July 2013

	Notes	31.7.13 £	£	31.7.12 £	£
FIXED ASSETS					
Investments	2		4,717		4,717
CREDITORS					
Amounts falling due within one year		<u>3,509</u>		<u>3,259</u>	
NET CURRENT LIABILITIES			<u>(3,509)</u>		<u>(3,259)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,208</u>		<u>1,458</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,108</u>		<u>1,358</u>
SHAREHOLDERS' FUNDS			<u>1,208</u>		<u>1,458</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 May 2014 and were signed by:

Mr Paul Ian Eyre - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **FIXED ASSET INVESTMENTS**

	Unlisted investments £
COST	
At 1 August 2012 and 31 July 2013	4,717
NET BOOK VALUE	
At 31 July 2013	4,717
At 31 July 2012	4,717

The company's investments at the balance sheet date in the share capital of companies include the following:

Associated company

Chilli Powder SARL

Country of incorporation: France

Nature of business: Chalet Hotel

	% holding	31.10.13 £	31.10.12 £
Class of shares:			
Ordinary	41.12		
Aggregate capital and reserves		223,353	165,298
Profit for the year		51,699	28,933

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.7.13 £	31.7.12 £
100	Ordinary		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.