

SDL PNEUMATIC AND INDUSTRIAL SUPPLIES LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2011



Company Number: 05869191 (England and Wales)

MOORE NAGLE
Accountants and Business Consultants

SDL PNEUMATIC AND INDUSTRIAL SUPPLIES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
CONTENTS
FOR THE YEAR ENDED 31 JULY 2011

	Page
Abbreviated Balance sheet	1
Notes to the Abbreviated Financial Statements	2

SDL PNEUMATIC AND INDUSTRIAL SUPPLIES LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2011

	NOTE	2011	2010
FIXED ASSETS			
Tangible Assets	2	£ 1,938	£ 3,042
Intangible assets		<u>£ 25,500</u>	<u>£ 27,200</u>
		£ 27,438	£ 30,242
CURRENT ASSETS			
Stock		£ 12,000	£ 12,300
Debtors		£ 72,484	£ 56,610
Cash at Bank		<u>£ 6,676</u>	<u>£ 15,221</u>
		£ 91,160	£ 84,131
CREDITORS amounts falling due within one year		<u>-£ 113,329</u>	<u>-£ 110,623</u>
NET CURRENT LIABILITIES/ASSETS		-£ 22,169	-£ 26,492
CREDITORS amounts falling due after one year		£ -	£ -
Deferred taxation		£ -	£ -
NET LIABILITIES/ASSETS		<u>£ 5,269</u>	<u>£ 3,750</u>
REPRESENTED BY			
CAPITAL AND RESERVES			
Share Capital	3	£ 1	£ 1
Profit and Loss Account		<u>£ 5,268</u>	<u>£ 3,749</u>
		<u>£ 5,269</u>	<u>£ 3,750</u>

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ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2011

For the year ended 31 July 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

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

These Abbreviated Financial Statements have been prepared in accordance with the provisions applicable to companies subject to small companies regime

Approved by the board on 30/1/2012 and signed
on its behalf



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I Burman Esq
Director

The notes on page 2 form part of these abbreviated financial statements

SDL PNEUMATIC AND INDUSTRIAL SUPPLIES LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2011

1. ACCOUNTING POLICIES

1 1 Basis of preparation of Accounts

The financial statements have been prepared under the historical cost convention and incorporate the results of the principal activity which is described in the directors' report and which is continuing

1 2 Turnover

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

1 3 Amortisation

Goodwill	5% on cost
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1 4 Tangible Fixed Assets and Depreciation

Tangible assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost of the fixed assets less their estimated residual value, over their expected useful lives on the following basis

Motor Vehicles	25% on cost
Office equipment	20% on cost

1 5 Deferred Taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may arise

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
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2. TANGIBLE FIXED ASSETS

	TOTAL
COST	£ 16,794
Additions	£ 2,000
Disposals	£ -
31 July 2011	<u><u>£ 18,794</u></u>
DEPRECIATION	£ 13,752
Charge for the year	£ 3,104
Written off on disposal	£ -
31 July 2011	<u><u>£ 16,856</u></u>
NET BOOK VALUE	
31 July 2011	<u><u>£ 1,938</u></u>
31 July 2010	<u><u>£ 3,042</u></u>

3. SHARE CAPITAL	2011	2010
Authorised		
Ordinary £1 shares	<u><u>1,000</u></u>	<u><u>1,000</u></u>
Allotted, issued and fully paid		
Ordinary £1 shares	<u><u>£ 1</u></u>	<u><u>£ 1</u></u>