

Registration number 07224039

AMENDED

**SDA (CARE) UK LIMITED**

**Abbreviated accounts**

**for the year ended 30 April 2016**

MONDAY



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20/03/2017

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COMPANIES HOUSE

**SDA (CARE) UK LIMITED**

**Abbreviated balance sheet  
as at 30 April 2016**

	<b>Notes</b>	<b>2016</b>		<b>2015</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Stocks		102,803		77,271	
Debtors		12,733		13,747	
Cash at bank and in hand		45,604		63,245	
		<u>161,140</u>		<u>154,263</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(152,693)</u>		<u>(142,427)</u>	
<b>Net current assets</b>			<u>8,447</u>		<u>11,836</u>
<b>Total assets less current liabilities</b>			<u>8,447</u>		<u>11,836</u>
<b>Net assets</b>			<u><u>8,447</u></u>		<u><u>11,836</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>2</b>		100		100
Profit and loss account			<u>8,347</u>		<u>11,736</u>
<b>Shareholders' funds</b>			<u><u>8,447</u></u>		<u><u>11,836</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on page 3 form an integral part of these financial statements.**

**SDA (CARE) UK LIMITED**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 April 2016**

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

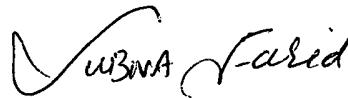
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 28 February 2017, and are signed on her behalf by:

**Lubna Farid**  
Director

 1-3-17

**Registration number 07224039**

**The notes on page 3 form an integral part of these financial statements.**

## **SDA (CARE) UK LIMITED**

### **Notes to the abbreviated financial statements for the year ended 30 April 2016**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Stock**

Stock is valued at the lower of cost and net realisable value.

#### **2. Share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>