

**SDR DERBYSHIRE LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 31 AUGUST 2021 TO 31 AUGUST 2022**

**SDR DERBYSHIRE LTD**  
**UNAUDITED ACCOUNTS**  
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**SDR DERBYSHIRE LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 31 AUGUST 2021 TO 31 AUGUST 2022**

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<b>Directors</b>	S C Allen R Allen
<b>Company Number</b>	08643245 (England and Wales)
<b>Registered Office</b>	Knob Farm Over Lane Belper Derbyshire DE56 0HJ England

**SDR DERBYSHIRE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	12,761	15,022
<b>Current assets</b>			
Inventories		9,000	9,000
Debtors	<u>5</u>	13,682	-
		<u>22,682</u>	<u>9,000</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(104,003)	(86,872)
<b>Net current liabilities</b>		<u>(81,321)</u>	<u>(77,872)</u>
<b>Total assets less current liabilities</b>		(68,560)	(62,850)
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(6,294)	-
<b>Net liabilities</b>		<u>(74,854)</u>	<u>(62,850)</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		<u>(75,854)</u>	<u>(63,850)</u>
<b>Shareholders' funds</b>		<u>(74,854)</u>	<u>(62,850)</u>

For the period ending 31 August 2022 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 31 August 2023 and were signed on its behalf by

S C Allen  
Director

Company Registration No. 08643245

**SDR DERBYSHIRE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 31 AUGUST 2021 TO 31 AUGUST 2022**

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**1 Statutory information**

SDR Derbyshire Ltd is a private company, limited by shares, registered in England and Wales, registration number 08643245. The registered office is Knob Farm, Over Lane, Belper, Derbyshire, DE56 0HJ, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% RB
Computer equipment	33% RB

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 31 August 2021	26,178	466	26,644
At 31 August 2022	26,178	466	26,644
<b>Depreciation</b>			
At 31 August 2021	11,198	424	11,622
Charge for the period	2,247	14	2,261
At 31 August 2022	13,445	438	13,883
<b>Net book value</b>			
At 31 August 2022	12,733	28	12,761
At 31 August 2021	14,980	42	15,022
<b>5 Debtors</b>		<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>			
Other debtors		13,682	-

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<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	2,590	10,417
Trade creditors	1,401	3,232
Other creditors	8,000	8,177
Loans from directors	92,012	65,046
	<hr/>	<hr/>
	104,003	86,872
	<hr/>	<hr/>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	6,294	-
	<hr/>	<hr/>

**8 Average number of employees**

During the period the average number of employees was 1 (2021: 1).

