

SDR DERBYSHIRE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

SDR DERBYSHIRE LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

SDR DERBYSHIRE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023

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

SDR DERBYSHIRE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	10,931	12,761
Current assets			
Inventories		9,000	9,000
Creditors: amounts falling due within one year	<u>5</u>	(102,921)	(90,321)
Net current liabilities		(93,921)	(81,321)
Total assets less current liabilities		(82,990)	(68,560)
Creditors: amounts falling due after more than one year	<u>6</u>	(5,685)	(6,294)
Net liabilities		(88,675)	(74,854)
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(89,675)	(75,854)
Shareholders' funds		(88,675)	(74,854)

For the year ending 31 August 2023 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 30 April 2024 and were signed on its behalf by

S C Allen
Director

Company Registration No. 08643245

SDR DERBYSHIRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

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 year, 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

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 September 2022	26,178	466	26,644
Additions	126	-	126
At 31 August 2023	26,304	466	26,770
Depreciation			
At 1 September 2022	13,445	438	13,883
Charge for the year	1,956	-	1,956
At 31 August 2023	15,401	438	15,839
Net book value			
At 31 August 2023	10,903	28	10,931
At 31 August 2022	12,733	28	12,761

SDR DERBYSHIRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	6,746	2,590
Trade creditors	1,706	1,401
Other creditors	47	8,000
Loans from directors	94,422	78,330
	<hr/>	<hr/>
	102,921	90,321
	<hr/>	<hr/>

6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	5,685	6,294
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7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

