

Registered number

08864468

SDS (South West) Ltd

Abbreviated Accounts

31 March 2016

SDS (South West) Ltd

Report to the directors on the preparation of the unaudited abbreviated accounts of SDS (South West) Ltd for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of SDS (South West) Ltd for the year ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of SDS (South West) Ltd, as a body, in accordance with the terms of our engagement letter dated 27 July 2015. Our work has been undertaken solely to prepare for your approval the accounts of SDS (South West) Ltd and state those matters that we have agreed to state to the Board of Directors of SDS (South West) Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SDS (South West) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that SDS (South West) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of SDS (South West) Ltd. You consider that SDS (South West) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of SDS (South West) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Crane & Johnston
Chartered Certified Accountants
30-32 Trebarwith Crescent
Newquay
Cornwall
TR7 1DX

14 July 2016

SDS (South West) Ltd**Registered number:** 08864468**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	352,819	212,757
Current assets			
Debtors		3,279	9,107
Cash at bank and in hand		6,013	14,995
		<u>9,292</u>	<u>24,102</u>
Creditors: amounts falling due within one year		<u>(27,778)</u>	<u>(300)</u>
Net current (liabilities)/assets		(18,486)	23,802
Total assets less current liabilities		<u>334,333</u>	<u>236,559</u>
Creditors: amounts falling due after more than one year		(369,501)	(253,015)
Net liabilities		<u>(35,168)</u>	<u>(16,456)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(35,170)	(16,458)
Shareholders' funds		<u>(35,168)</u>	<u>(16,456)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Stuart Smith
Director

SDS (South West) Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Going Concern

The directors will continue to support the company in the foreseeable future and accordingly the accounts have been prepared on a going concern basis.

2 Tangible fixed assets **£**

Cost

At 1 April 2015	212,757
Additions	140,062
At 31 March 2016	<u>352,819</u>

Depreciation

At 31 March 2016	<u>-</u>
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Net book value

At 31 March 2016	352,819
At 31 March 2015	<u>212,757</u>

3 Loans **2016** **2015**
£ **£**

Creditors include:

Secured bank loans	<u>374,166</u>	<u>253,015</u>
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4 Share capital **Nominal** **2016** **2016** **2015**
value **Number** **£** **£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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5 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£

Stuart Smith

Loan 1	-	8,216	-	8,216
	<u>-</u>	<u>8,216</u>	<u>-</u>	<u>8,216</u>

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.