

SDS (South West) Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2020

SDS (South West) Ltd

Contents

Balance Sheet	<u>1</u> to <u>2</u>
Notes to the Unaudited Financial Statements	<u>1</u>

SDS (South West) Ltd

(Registration number: 08864468)
Balance Sheet as at 31 March 2020

	2020 £	2019 £
Fixed assets	363,867	363,947
Current assets	11,948	6,448
Creditors: Amounts falling due within one year	(293,227)	(13,230)
Net current liabilities	(281,279)	(6,782)
Total assets less current liabilities	82,588	357,165
Creditors: Amounts falling due after more than one year	(62,015)	(352,138)
Accruals and deferred income	(355)	(340)
	20,218	4,687
Capital and reserves	20,218	4,687

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

30/32 Trebarwith Crescent

Newquay

Cornwall

TR7 1DX

These financial statements were authorised for issue by the Board on 15 September 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2019 - 0).

3 Financial commitments, guarantees and contingencies

Amounts disclosed in the balance sheet

Included in the balance sheet are financial commitments of £62,015 (2019 - £358,476). The mortgages are secured on fixed charges over the assets of the company and director.

SDS (South West) Ltd

(Registration number: 08864468)

Balance Sheet as at 31 March 2020 (continued)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 15 September 2020 and signed on its behalf by:

.....

Mr Stuart R Smith
Director

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.