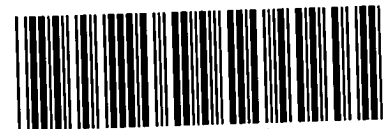


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Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2017
for
York SD Limited

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COMPANIES HOUSE

York SD Limited

Company Information
for the Year Ended 31 December 2017

DIRECTORS:

B H Griffiths
Pinecroft Corporate Services Limited

REGISTERED OFFICE:

89 King Street
c/o McCabe Ford Williams
Maidstone
Kent
ME14 1BG

REGISTERED NUMBER:

09919595 (England and Wales)

Report of the Directors
for the Year Ended 31 December 2017

The directors present their report with the financial statements of the company for the year ended 31 December 2017.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2017 to the date of this report.

B H Griffiths
Pinecroft Corporate Services Limited

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:


- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Pinecroft Corporate Services Limited - Director

Date: 17 September 2018

York SD Limited

Income Statement
for the Year Ended 31 December 2017

		Year Ended 31.12.17 £	Period 16.12.15 to 31.12.16 £
	Notes		
TURNOVER		87	9
Administrative expenses		143,906	493,400
OPERATING LOSS	4	(143,819)	(493,391)
Interest receivable and similar income		-	546
LOSS BEFORE TAXATION		(143,819)	(492,845)
Tax on loss		-	-
LOSS FOR THE FINANCIAL YEAR		<u>(143,819)</u>	<u>(492,845)</u>

The notes form part of these financial statements

Balance Sheet
31 December 2017

	Notes	31.12.17 £	31.12.16 £
FIXED ASSETS			
Tangible assets	5	3,650	3,650
CURRENT ASSETS			
Debtors	6	-	9
Cash at bank		4,360,408	4,506,535
		4,360,408	4,506,544
CREDITORS			
Amounts falling due within one year	7	785	3,102
NET CURRENT ASSETS		4,359,623	4,503,442
TOTAL ASSETS LESS CURRENT LIABILITIES		4,363,273	4,507,092
CAPITAL AND RESERVES			
Called up share capital		50,054	50,054
Share premium		4,949,883	4,949,883
Retained earnings		(636,664)	(492,845)
		4,363,273	4,507,092

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

York SD Limited (Registered number: 09919595)

Balance Sheet - continued
31 December 2017

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 September 2018 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'E. Fraser', written over a dotted line.

Pineroft Corporate Services Limited - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

York SD Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

4. **OPERATING LOSS**

The operating loss is stated after charging:

	Year Ended 31.12.17 £	Period 16.12.15 to 31.12.16 £
Directors fees	10,000	10,301

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2017 and 31 December 2017	3,650
NET BOOK VALUE	
At 31 December 2017	3,650
At 31 December 2016	3,650

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17 £	31.12.16 £
Trade debtors	-	9

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17 £	31.12.16 £
Trade creditors	545	2,802
Accruals	240	300
	785	3,102

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for the Year Ended 31 December 2017

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