

**SD CONSULTANCY AND ADVISORY LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**SD CONSULTANCY AND ADVISORY LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<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>

**SD CONSULTANCY AND ADVISORY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

---

<b>Director</b>	Mr Shaiwal Dhawan
<b>Company Number</b>	10989058 (England and Wales)
<b>Registered Office</b>	8 Dixie Court Adenmore Road London SE6 4FA England

**SD CONSULTANCY AND ADVISORY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,434	2,867
<b>Current assets</b>			
Debtors	5	9,000	10,000
Cash at bank and in hand		16	61
		<u>9,016</u>	<u>10,061</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	9,490	22,143
<b>Net current assets</b>		<u>18,506</u>	<u>32,204</u>
<b>Total assets less current liabilities</b>		19,940	35,071
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(18,000)	(30,000)
<b>Net assets</b>		<u>1,940</u>	<u>5,071</u>
<b>Capital and reserves</b>			
Called up share capital	8	1	1
Profit and loss account		1,939	5,070
<b>Shareholders' funds</b>		<u>1,940</u>	<u>5,071</u>

For the year ending 30 September 2021 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 director acknowledges his 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 and authorised for issue on 8 April 2022 and were signed on its behalf by

Mr Shaiwal Dhawan  
Director

Company Registration No. 10989058

**SD CONSULTANCY AND ADVISORY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

---

**1 Statutory information**

SD Consultancy And Advisory Limited is a private company, limited by shares, registered in England and Wales, registration number 10989058. The registered office is 8 Dixie Court, Adenmore Road, London, SE6 4FA, 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.

***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 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:

Fixtures & fittings	3 years straight line
Computer equipment	3 years straight line

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 October 2020	1,800	2,500	4,300
At 30 September 2021	1,800	2,500	4,300
<b>Depreciation</b>			
At 1 October 2020	600	833	1,433
Charge for the year	600	833	1,433
At 30 September 2021	1,200	1,666	2,866
<b>Net book value</b>			
At 30 September 2021	600	834	1,434
At 30 September 2020	1,200	1,667	2,867

**SD CONSULTANCY AND ADVISORY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Debtors: amounts falling due after more than one year</b>		
Other debtors	9,000	10,000
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxes and social security	-	649
Loans from directors	(9,490)	(22,792)
	(9,490)	(22,143)
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	18,000	30,000
<b>8 Share capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

**9 Transactions with related parties**

It is confirmed that Mr Shaiwal Dhawan is the acting director and shareholder for the company. It has also been confirmed that the director's current account has been debited with personal transactions and credited with director's remuneration as well as dividends.

**10 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

