

# SDJG MANAGEMENT LIMITED

Registered Number  
11035232  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 October 2023

# SDJG MANAGEMENT LIMITED

## Company Information for the year from 1 November 2022 to 31 October 2023

**Director** GLADWELL, Steve

**Registered Address** 9 Neville Road  
Kingston Upon Thames  
KT1 3QX

**Registered Number** 11035232 (England and Wales)

# SDJG MANAGEMENT LIMITED

## Balance Sheet as at 31 October 2023

	Notes	2023	2022
		£	£
<b>Fixed assets</b>			
Tangible assets	6	567	851
		<u>567</u>	<u>851</u>
<b>Current assets</b>			
Cash at bank and on hand		180,667	262,063
		<u>180,667</u>	<u>262,063</u>
<b>Creditors amounts falling due within one year</b>		(14,603)	(70,126)
		<u></u>	<u></u>
<b>Net current assets (liabilities)</b>		166,064	191,937
<b>Total assets less current liabilities</b>		<u>166,631</u>	<u>192,788</u>
<b>Net assets</b>		<u>166,631</u>	<u>192,788</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		166,630	192,787
		<u>166,631</u>	<u>192,788</u>
<b>Shareholders' funds</b>		<u>166,631</u>	<u>192,788</u>

The company was entitled to exemption from audit for this reporting period 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 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 22 December 2023, and are signed on its behalf by:

GLADWELL, Steve

**Director**

**Registered Company No. 11035232**

**SDJG MANAGEMENT LIMITED**  
**Notes to the Financial Statements**  
**for the year ended 31 October 2023**

**1. Statutory information**

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

**2. Compliance with applicable reporting framework**

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

**3. Principal activities**

The principal activity of the company during the year continued to be Providing Management Consulting Services Other Than Financial Management.

**4. Accounting policies**

**Property, plant and equipment policy**

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)
Office Equipment	3

**Revenue recognition policy**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**Foreign currency translation and operations policy**

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

## Going concern

The director has, at the time of approving the financial statements, a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Hence it continues to adopt the going concern basis of accounting in preparing the financial statements. The assessment period for the purposes of considering going concern is the 12 months from the date on which these financial statements are signed.

## 5. Employee information

	2023	2022
Average number of employees during the year	0	0

## 6. Property, plant and equipment

	Total
	£
<b>Cost or valuation</b>	
At 01 November 22	2,142
At 31 October 23	2,142
<b>Depreciation and impairment</b>	
At 01 November 22	1,291
Charge for year	284
At 31 October 23	1,575
<b>Net book value</b>	
At 31 October 23	567
At 31 October 22	851

## 7. Description of nature of transactions and balances with related parties

The company was under the control of Mr. S Gladwell throughout the current and previous financial periods. Mr. Gladwell is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under FRS 102 Section 1A.

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.