

**SDR ADVISORS LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

Computerised Bookkeeping Services  
1 Horsell Court  
Stepsgates  
Chertsey  
Surrey  
KT16 8HY

**SDR Advisors Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2023**

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**SDR Advisors Ltd**  
**Balance Sheet**  
**As At 31 March 2023**

Registered number: 11872751

		2023		2022	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		6,724		8,200
			<u>6,724</u>		<u>8,200</u>
<b>CURRENT ASSETS</b>					
Debtors	5	3,620		2,896	
Cash at bank and in hand		940		2,560	
		<u>4,560</u>		<u>5,456</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	6	(1,988 )		(3,562 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>2,572</u>		<u>1,894</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>9,296</u>		<u>10,094</u>
<b>NET ASSETS</b>			<u>9,296</u>		<u>10,094</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Other reserves			12,000		12,000
Profit and Loss Account			<u>(2,804 )</u>		<u>(2,006 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9,296</u>		<u>10,094</u>

**SDR Advisors Ltd**  
**Balance Sheet (continued)**  
**As At 31 March 2023**

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For the year ending 31 March 2023 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 directors acknowledge 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr David Rokotuni

Director

30/12/2023

The notes on pages 3 to 4 form part of these financial statements.

**SDR Advisors Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2023**

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**1. General Information**

SDR Advisors Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11872751. The registered office is 8a Mayfield Close, Thames Ditton, KT7 0AG.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

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

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	18%
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**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2022: 1)

**4. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2022	10,000
As at 31 March 2023	10,000
<b>Depreciation</b>	
As at 1 April 2022	1,800
Provided during the period	1,476
As at 31 March 2023	3,276
<b>Net Book Value</b>	
As at 31 March 2023	6,724
As at 1 April 2022	8,200

**SDR Advisors Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2023**

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**5. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	3,620	2,896
	<u>3,620</u>	<u>2,896</u>
	<u><u>3,620</u></u>	<u><u>2,896</u></u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other taxes and social security	735	-
VAT	1,253	3,562
	<u>1,988</u>	<u>3,562</u>
	<u><u>1,988</u></u>	<u><u>3,562</u></u>

**7. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></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.