SD07 Consulting Limited Filleted Accounts Cover

SD07 Consulting Limited

Company No. 13510379

Information for Filing with The Registrar

31 March 2023

SD07 Consulting Limited Directors
Report Registrar
The Director presents his report and the accounts for the year ended 31 March 2023.

Principal activities

The principal activity of the company during the year under review was that of consultancy.

Director

The Director who served at any time during the year was as follows:

S.T. Douglas

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

S.T. Douglas
Director
31 July 2023

SD07 Consulting Limited Balance Sheet Registrar at 31 March 2023

Company No. 13510379	Notes	2023	2022
		£	£
Current assets			
Debtors	4	1,375	-
Cash at bank and in hand		988	612
		2,363	612
Creditors: Amount falling due within one year	5	(14,981)	(4,682)
Net current liabilities		(12,618)	(4,070)
Total assets less current liabilities		(12,618)	(4,070)
Net liabilities		(12,618)	(4,070)
Capital and reserves			
Called up share capital		100	100
Profit and loss account	6	(12,718)	(4,170)
Total equity		(12,618)	(4,070)

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A)of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 24 July 2023
And signed on its behalf by:

S.T. Douglas
Director
31 July 2023

SD07 Consulting Limited Notes to the Accounts Registrar for the year ended 31 March 2023

1 General information

Its registered number is: 13510379
Its registered office is:
123 Hallgate
Cottingham
East Yorkshire
HU16 4DA

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
- the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- the amount of revenue can be measured reliably;
- it is probable that the economic benefits associated with the transaction will flow to the Company; and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3 Employees

	2023	2022
	Number	Number
The average monthly number of employees (including directors) during the year was:	1	1

4 **Debtors**

	2023	2022
	£	£
Trade debtors	1,375	-
	1,375	-

5 **Creditors:**

amounts falling due within one year

	2023	2022
	£	£
Loans from directors	14,189	3,890
Accruals and deferred income	792	792
	14,981	4,682

6 **Reserves**

Profit and loss account - includes all current and prior period retained profits and losses.