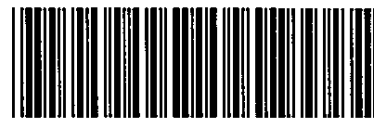


Registration number 02982221

SDA Partnership Limited
Abbreviated accounts
for the year ended 31 October 2012

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SDA Partnership Limited

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SDA Partnership Limited

**Abbreviated balance sheet
as at 31 October 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		61,520		72,063
Investments	2		12,461		12,786
			<u>73,981</u>		<u>84,849</u>
Current assets					
Debtors		186,372		301,673	
Cash at bank and in hand		5,946		858	
		<u>192,318</u>		<u>302,531</u>	
Creditors: amounts falling due within one year	3	<u>(508,336)</u>		<u>(802,612)</u>	
Net current liabilities			<u>(316,018)</u>		<u>(500,081)</u>
Total assets less current liabilities			(242,037)		(415,232)
Creditors: amounts falling due after more than one year	4		<u>(325,450)</u>		<u>(145,440)</u>
Deficiency of assets			<u>(567,487)</u>		<u>(560,672)</u>
Capital and reserves					
Called up share capital	5		1,200		1,200
Profit and loss account			<u>(568,687)</u>		<u>(561,872)</u>
Shareholders' funds			<u>(567,487)</u>		<u>(560,672)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 8 form an integral part of these financial statements.

SDA Partnership Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 9 July 2013 and signed on its behalf by

G P Ford
Director


J M Fryer
Director


C R Pearson
Director

A J Henson
Director



Registration number 02982221

The notes on pages 3 to 8 form an integral part of these financial statements.

SDA Partnership Limited

Notes to the abbreviated financial statements for the year ended 31 October 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts and exclusive of value added tax. Profit is recognised on long term contracts if the outcome can be assessed with reasonable certainty, by including in the profit and loss account turnover and related costs as contract activity progresses.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	20% Reducing balance
Computer equipment	-	33.33% Straight line

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.6. Long term contracts

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

1.7. Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year.

SDA Partnership Limited

Notes to the abbreviated financial statements for the year ended 31 October 2012

continued

1.8. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

1.9. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

1.10. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

1.11. Going concern

The accounts have been prepared on the going concern basis. Due to the current economic climate the company has experienced severe cash flow problems. The directors, however, believe that the situation can recover and that the accounts should be produced on the going concern basis. These accounts do not include any adjustments that would be necessary should the going concern basis be inappropriate

SDA Partnership Limited

Notes to the abbreviated financial statements for the year ended 31 October 2012

. continued

2. Fixed assets	Tangible fixed assets	Investments	Total
	£	£	£
Cost			
At 1 November 2011	446,970	12,786	459,756
Additions	1,687	-	1,687
Disposals	-	(325)	(325)
At 31 October 2012	448,657	12,461	461,118
Depreciation and			
At 1 November 2011	374,907	-	374,907
Charge for year	12,230	-	12,230
At 31 October 2012	387,137	-	387,137
Net book values			
At 31 October 2012	61,520	12,461	73,981
At 31 October 2011	72,063	12,786	84,849
2.1. Investment details		2012	2011
		£	£
Subsidiary undertaking		12,461	12,786

SDA Partnership Limited

Notes to the abbreviated financial statements for the year ended 31 October 2012

continued

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
SDA Architects Limited	England	Architectural services	Ordinary	100%
SDA O'Flynn & Company Limited	Ireland	In Liquidation	Ordinary	100%
SDA Jackson Calvert Limited	England	Dormant	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
SDA Architects Limited	502,315	40,080
SDA Jackson Calvert Limited	200	-

3. Creditors: amounts falling due within one year

2012 £	2011 £
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Creditors include the following

Secured creditors	-	380,556
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4. Creditors: amounts falling due after more than one year

2012 £	2011 £
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Creditors include the following

Secured creditors	-	145,440
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SDA Partnership Limited

Notes to the abbreviated financial statements for the year ended 31 October 2012

continued

5. Share capital	2012 £	2011 £
Authorised		
400 Ordinary A shares of 1 each	400	400
400 Ordinary B shares of 1 each	400	400
400 Ordinary C Shares of 1 each	400	400
	<u>1,200</u>	<u>1,200</u>
Allotted, called up and fully paid		
400 Ordinary A shares of 1 each	400	400
400 Ordinary B shares of 1 each	400	400
400 Ordinary C Shares of 1 each	400	400
	<u>1,200</u>	<u>1,200</u>
Equity Shares		
400 Ordinary A shares of 1 each	400	400
400 Ordinary B shares of 1 each	400	400
400 Ordinary C Shares of 1 each	400	400
	<u>1,200</u>	<u>1,200</u>

All classes of shares have the same rights to dividends and rank equally in the event of the company being wound up

6. Transactions with directors

Advances to directors

The following directors had interest free loans during the year The movements on these loans are as follows

	Amount owing 2012 £	2011 £	Maximum in year £
G P Ford	<u>5,637</u>	<u>5,637</u>	<u>5,637</u>

The advance was interest free and repayable on demand

SDA Partnership Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2012**

... continued

7. Going concern

The accounts have been prepared on the going concern basis. Due to the current economic climate the company has experienced severe cash flow problems. The directors, however, believe that the situation can recover and that the accounts should be produced on the going concern basis. These accounts do not include any adjustments that would be necessary should the going concern basis be inappropriate.