# SDW PVT LTD

**Company Registration Number:**
**09555921 (England and Wales)**

## Report of the Directors and Unaudited Financial Statements

**Period of accounts**

**Start date: 22 April 2015**

**End date: 30 April 2016**

# SDW PVT LTD

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# SDW PVT LTD

## Company Information

**for the Period Ended 30 April 2016**

| | |
|---|---|
| **Director:** | MILLAWAGE DON RASIKA CHANDANA WIJESINGHE |
| | JALAJJAGE DONA C. MALMADU WIJESINGHE |
| **Secretary:** | MILLAWAGE DON RASIKA CHANDANA WIJESINGHE |
| **Registered office:** | 21<br>Broad Lane<br>Auckley<br>Doncaster<br>Yorkshire<br>England<br>DN9 3FH |
| **Company Registration Number:** | 09555921 (England and Wales) |

# SDW PVT LTD

## Directors' Report Period Ended 30 April 2016

The directors present their report with the financial statements of the company for the period ended 30 April 2016

**Principal Activities**

The company's main activities during the period was providing professional services to NHS as locum doctor

**Directors**
**The directors shown below have held office during the whole of the period from**
22 April 2015 to 30 April 2016
MILLAWAGE DON RASIKA CHANDANA WIJESINGHE
JALAJJAGE DONA C. MALMADU WIJESINGHE

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 22 January 2017**
**And Signed On Behalf Of The Board By:**

Name: MILLAWAGE DON RASIKA CHANDANA WIJESINGHE
Status: Director

Name: JALAJJAGE DONA C. MALMADU WIJESINGHE
Status: Director

# SDW PVT LTD

## Profit and Loss Account

### for the Period Ended 30 April 2016

| | *Notes* | *2016* |
|---|---|---|
| | | *£* |
| **Turnover:** | | **11,754** |
| **Gross profit or (loss):** | | **11,754** |
| Distribution costs: | | **( 416 )** |
| Administrative expenses: | | **( 1,266 )** |
| **Operating profit or (loss):** | | **10,072** |
| Interest receivable and similar income: | | **0** |
| Interest payable and similar charges: | | **0** |
| **Profit or (loss) on ordinary activities before taxation:** | | **10,072** |
| Tax on profit or (loss) on ordinary activities: | | **( 2,015 )** |
| **Profit or (loss) for the financial year:** | | **8,057** |

The notes form part of these financial statements

# SDW PVT LTD

## Statement of total recognised gains and losses

**The company does not have any gains and losses other than Profit and Loss for the period to report**

# SDW PVT LTD

## Balance sheet

### As at 30 April 2016

| | *Notes* | *2016* |
|---|---|---|
| | | *£* |
| **Fixed assets** | | |
| Intangible assets: | | **0** |
| Tangible assets: | 3 | **307** |
| **Total fixed assets:** | | **307** |
| **Current assets** | | |
| Stocks: | | **0** |
| Debtors: | | **0** |
| Cash at bank and in hand: | | **4,756** |
| **Total current assets:** | | **4,756** |
| Creditors: amounts falling due within one year: | | **( 1,989 )** |
| **Net current assets (liabilities):** | | **2,767** |
| Total assets less current liabilities: | | **3,074** |
| Provision for liabilitics: | | **( 2,015 )** |
| **Total net assets (liabilities):** | | **1,059** |

The notes form part of these financial statements

# SDW PVT LTD

## Balance sheet continued

**As at 30 April 2016**

| | *Notes* | *2016* |
|---|---|---|
| | | *£* |
| **Capital and reserves** | | |
| Called up share capital: | 4 | **2** |
| Revaluation reserve: | | **0** |
| Profit and loss account: | 5 | **1,057** |
| **Shareholders funds:** | | **1,059** |

For the year ending 30 April 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 22 January 2017

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: MILLAWAGE DON RASIKA CHANDANA WIJESINGHE
Status: Director

Name: JALAJJAGE DONA C. MALMADU WIJESINGHE
Status: Director

The notes form part of these financial statements

# SDW PVT LTD

## Notes to the Financial Statements

**for the Period Ended 30 April 2016**

## 1. Accounting policies

**Turnover policy**

all invoice value taken as turnover

**Tangible fixed assets depreciation policy**

according to HMRC policy for capital allowance

**Intangible fixed assets amortisation policy**

none

# SDW PVT LTD

## Notes to the Financial Statements

**for the Period Ended 30 April 2016**

## 2. Dividends

| | *2016* |
|---|---|
| | **£** |
| Dividends paid on ordinary shares: | **7,000** |
| Total dividends paid: | **7,000** |

# SDW PVT LTD

## Notes to the Financial Statements

**for the Period Ended 30 April 2016**

## 3. Tangible assets

| | Land and buildings | Plant and Machinery | Fixtures and fittings | Office Equipment | Motor vehicles | Total |
|---|---|---|---|---|---|---|
| **Cost** | £ | £ | £ | £ | £ | £ |
| Additions: | - | - | - | 613 | - | 613 |
| Disposals: | - | - | - | - | - | 0 |
| Revaluations: | - | - | - | - | - | 0 |
| Transfers: | - | - | - | - | - | 0 |
| 30 April 2016: | - | - | - | 613 | - | 613 |
| **Depreciation** | | | | | | |
| Charge for year: | - | - | - | 306 | - | 306 |
| On disposals: | - | - | - | - | - | 0 |
| Other adjustments: | - | - | - | - | - | 0 |
| 30 April 2016: | - | - | - | 306 | - | 306 |
| **Net book value** | | | | | | |
| 30 April 2016: | **-** | **-** | **-** | **307** | **-** | **307** |

# SDW PVT LTD

## Notes to the Financial Statements

**for the Period Ended 30 April 2016**

## 4. Called up share capital

Allotted, called up and paid

Current period

| | | | **2016** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share (£) | Total (£) |
| Ordinary shares: | 2 | 1.00 | **2** |
| Preference shares: | | | **0** |
| Total share capital (£): | | | **2** |

# SDW PVT LTD

## Notes to the Financial Statements

**for the Period Ended 30 April 2016**

## 5. Profit and loss account

| | *2016* |
|---|---|
| | **£** |
| Profit or (loss) for the period: | **8,057** |
| Equity dividends paid: | **( 7,000 )** |
| Retained profit: | **1,057** |

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