

Registered Number SC246766

SDA (SCOTLAND) LTD.

Abbreviated Accounts

31 March 2011

SDA (SCOTLAND) LTD.

Registered Number SC246766

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	36,000	54,000
Tangible	3	<u>3,447</u>	<u>4,055</u>
Total fixed assets		39,447	58,055
Current assets			
Stocks		6,527	9,219
Debtors		22,132	34,369
Cash at bank and in hand		11,980	2,641
Total current assets		<u>40,639</u>	<u>46,229</u>
Creditors: amounts falling due within one year		(21,891)	(29,807)
Net current assets		18,748	16,422
Total assets less current liabilities		<u>58,195</u>	<u>74,477</u>
Total net Assets (liabilities)		58,195	74,477
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>58,095</u>	<u>74,377</u>
Shareholders funds		<u>58,195</u>	<u>74,477</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 December 2011

And signed on their behalf by:

Andrew Mulholland, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2010	180,000
At 31 March 2011	<u>180,000</u>

Depreciation	
At 31 March 2010	126,000
Charge for year	18,000
At 31 March 2011	<u>144,000</u>

Net Book Value	
At 31 March 2010	54,000
At 31 March 2011	<u>36,000</u>

3 Tangible fixed assets

Cost	£
At 31 March 2010	12,466
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>12,466</u>

Depreciation	
At 31 March 2010	8,411
Charge for year	608
on disposals	<u> </u>

At 31 March 2011	<u>9,019</u>
Net Book Value	
At 31 March 2010	4,055
At 31 March 2011	<u>3,447</u>