Company Registration Number SC325857

REG. OF CO.'S
COPY

SDA (UK) LIMITED

UNAUDITED

31 AUGUST 2012

ABBREVIATED ACCOUNTS

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SCT 31/05/2013 #433

COMPANIES HOUSE

ArmstrongWatson®
Accountants & Financial Advisers

SDA (UK) LIMITED
REGISTERED NUMBER: SC325857

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2012

	Note	£	2012 £	£	2011 £
CURRENT ASSETS					
Stocks		**2,075**		18,514	
Debtors		**87,686**		98,022	
		89,761		116,536	
CREDITORS: amounts falling due within one year		**(87,637)**		(113,667)	
NET CURRENT ASSETS			**2,124**		2,869
NET ASSETS			**2,124**		2,869
CAPITAL AND RESERVES					
Called up share capital	2		**1**		1
Profit and loss account			**2,123**		2,868
SHAREHOLDERS' FUNDS			**2,124**		2,869

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 AUGUST 2012

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 26 May 2013.

Stephen Morrin

S. W. Morrin
Director

The notes on page 3 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

The turnover figure also includes amounts received by the company which were not invoiced in the year.

1.3 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

2. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1