REGISTERED NUMBER: SC378713 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2015

for

SDNK Ltd

Contents of the Abbreviated Accounts for the Year Ended 31 December 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

SDNK Ltd

Company Information
for the Year Ended 31 December 2015

DIRECTORS:	D Wilson S R McGregor
SECRETARY:	S R McGregor
REGISTERED OFFICE:	2 Coddington Crescent Comac House Eurocentral Lanarkshire ML1 4YF
REGISTERED NUMBER:	SC378713 (Scotland)

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		890,815		894,062
CURRENT ASSETS					
Debtors		15,235		1,465	
Cash at bank and in hand		17,898		12,652	
		33,133		14,117	
CREDITORS					
Amounts falling due within one year	3	298,125		43,515	
NET CURRENT LIABILITIES			(264,992)		(29,398)
TOTAL ASSETS LESS CURRENT LIABILITIES			625,823		864,664
CREDITORS					
Amounts falling due after more than one year	3		(466,691)		(742,644)
PROVISIONS FOR LIABILITIES			(1,001)		(1,410)
NET ASSETS			158,131		120,610
CAPITAL AND RESERVES					
Called up share capital	4		300		300
Profit and loss account			157,831		120,310
SHAREHOLDERS' FUNDS			158,131		120,610

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

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

The financial statements were approved by the Board of Directors on 31 March 2016 and were signed on its behalf by:

D Wilson - Director

S R McGregor - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 10% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015 and 31 December 2015	908,292
DEPRECIATION	
At 1 January 2015	14,230
Charge for year	3,247
At 31 December 2015	17,477
NET BOOK VALUE	
At 31 December 2015	890,815
At 31 December 2014	894,062

3. CREDITORS

Creditors include an amount of £ 470,145 (31.12.14 - £ 492,326) for which security has been given.

They also include the following debts falling due in more than five years:

	31.12.15 £	31.12.14 £
Repayable by instalments	344,517	376,275

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
300	Ordinary £1.00	1.00	300	300

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 1072 of the Companies Act 2006.