REGISTERED NUMBER: SC401461 (Scotland)

SEDACA LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

SEDACA LIMITED (REGISTERED NUMBER: SC401461)

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SEDACA LIMITED

COMPANY INFORMATION
For The Year Ended 30 June 2017

DIRECTORS:	J Andrews C M Corbett
REGISTERED OFFICE:	4 Powics Path Mid Calder West Lothian EH53 0GA
REGISTERED NUMBER:	SC401461 (Scotland)
ACCOUNTANTS:	Benham Conway & Co 16 Royal Crescent Glasgow G3 7SL

BALANCE SHEET
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	4		-		1,841
CURRENT ASSETS					
Debtors	5	**6,194**		54,413	
Cash at bank		**19,655**		14,251	
		25,849		68,664	
CREDITORS					
Amounts falling due within one year	6	**4,141**		40,932	
NET CURRENT ASSETS			**21,708**		27,732
TOTAL ASSETS LESS CURRENT LIABILITIES			**21,708**		29,573
CAPITAL AND RESERVES					
Called up share capital			**3**		3
Retained earnings			**21,705**		29,570
SHAREHOLDERS' FUNDS			**21,708**		29,573

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 January 2018 and were signed on its behalf by:

J Andrews - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Sedaca Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover comprises the value of goods and services supplied by the company in the year, excluding value added tax and net of trade discounts.

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

Fixtures and fittings - 25% straight line

Computer equipment - 25% straight line

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2016 and 30 June 2017	**211**	**6,424**	**6,635**
DEPRECIATION			
At 1 July 2016	**211**	**4,583**	**4,794**
Charge for year	**-**	**1,841**	**1,841**
At 30 June 2017	**211**	**6,424**	**6,635**
NET BOOK VALUE			
At 30 June 2017	-	-	-
At 30 June 2016	-	1,841	1,841

continued...

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17	30.6.16
	£	£
Trade debtors	**6,194**	54,413

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17	30.6.16
	£	£
Taxation and social security	**2,209**	6,186
Other creditors	**1,932**	34,746
	4,141	40,932

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.