

Registered Number 05934405

SDEG LIMITED

Abbreviated Accounts

30 September 2011

SDEG LIMITED

Registered Number 05934405

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2		5,000
Tangible	3	<u>32,984</u>	<u>30,707</u>
Total fixed assets		32,984	35,707
Current assets			
Stocks		296,752	269,041
Debtors		26,810	19,528
Cash at bank and in hand		289,596	145,007
Total current assets		<u>613,158</u>	<u>433,576</u>
Creditors: amounts falling due within one year		(270,731)	(218,829)
Net current assets		342,427	214,747
Total assets less current liabilities		<u>375,411</u>	<u>250,454</u>
Provisions for liabilities and charges		(5,466)	(5,760)
Total net Assets (liabilities)		369,945	244,694
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>369,845</u>	<u>244,594</u>
Shareholders funds		<u>369,945</u>	<u>244,694</u>

- a. For the year ending 30 September 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 29 March 2012

And signed on their behalf by:

S Doidge, 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 30 September 2011

1 Accounting policies

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

Turnover

The turnover shown in the profit and loss account represents the amount of goods and services provided during the year, exclusive of Value Added Tax.

Depreciation

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

Improvement leasehold property	33.00% Straight Line
Computer equipment	33.00% Straight Line
Fixtures and Fittings	25.00% Reducing Balance
Plant and Machinery	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2010	25,000
At 30 September 2011	<u>25,000</u>

Depreciation	
At 30 September 2010	20,000
Charge for year	5,000
At 30 September 2011	<u>25,000</u>

Net Book Value	
At 30 September 2010	5,000

Amortisation is calculated so as to write off goodwill over its useful economic life at a straight line rate of 20% per annum.

3 Tangible fixed assets

Cost	£
At 30 September 2010	50,713
additions	14,589
disposals	(3,445)
revaluations	
transfers	
At 30 September 2011	<u>61,857</u>

Depreciation	
At 30 September 2010	20,006
Charge for year	9,728
on disposals	<u>(861)</u>
At 30 September 2011	<u>28,873</u>
Net Book Value	
At 30 September 2010	30,707
At 30 September 2011	<u>32,984</u>