

Registered Number 05934405

SDEG LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	65,537	32,984
		<u>65,537</u>	<u>32,984</u>
Current assets			
Stocks		442,749	296,752
Debtors		65,620	26,810
Cash at bank and in hand		375,356	289,596
		<u>883,725</u>	<u>613,158</u>
Creditors: amounts falling due within one year		<u>(353,993)</u>	<u>(270,731)</u>
Net current assets (liabilities)		<u>529,732</u>	<u>342,427</u>
Total assets less current liabilities		<u>595,269</u>	<u>375,411</u>
Provisions for liabilities		<u>(11,210)</u>	<u>(5,466)</u>
Total net assets (liabilities)		<u>584,059</u>	<u>369,945</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		583,959	369,845
Shareholders' funds		<u>584,059</u>	<u>369,945</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 December 2012

And signed on their behalf by:
Mr S M Doidge, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Improvements to leasehold property - 33% straight line

Computer equipment - 33% straight line

Fixtures & Fittings - 25% reducing balance

Plant & Machinery - 25% reducing balance

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 20% straight line

Other accounting policies**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

2 Intangible fixed assets

	£
Cost	
At 1 October 2011	25,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-

At 30 September 2012	<u>25,000</u>
Amortisation	
At 1 October 2011	25,000
Charge for the year	-
On disposals	-
At 30 September 2012	<u>25,000</u>
Net book values	
At 30 September 2012	<u>0</u>
At 30 September 2011	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2011	61,857
Additions	50,166
Disposals	(2,000)
Revaluations	-
Transfers	-
At 30 September 2012	<u>110,023</u>
Depreciation	
At 1 October 2011	28,873
Charge for the year	17,138
On disposals	(1,525)
At 30 September 2012	<u>44,486</u>
Net book values	
At 30 September 2012	<u>65,537</u>
At 30 September 2011	<u>32,984</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
100 Ordinary shares of £1 each	100	100

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