

SDJ DESIGN ENGINEERING LIMITED

Registered Number
06480781
(England and Wales)

Unaudited Financial Statements for the Year ended
31 January 2022

SDJ DESIGN ENGINEERING LIMITED

Company Information for the year from 1 February 2021 to 31 January 2022

Directors

JUPP, Sven David

Registered Address

Milburn House Hexham Business Park

Burn Lane

Hexham

NE46 3RU

Registered Number

06480781 (England and Wales)

SDJ DESIGN ENGINEERING LIMITED

Statement of Financial Position

31 January 2022

	2022 £	2021 £
Fixed Assets	5,705	10,422
Current Assets	224,537	324,896
Prepayments and accrued income	16,504	18,723
Creditors amounts falling due within one year	(55,472)	(47,664)
Net current assets (liabilities)	185,569	295,955
Total assets less current liabilities	191,274	306,377
Creditors amounts falling due after one year	(37,126)	(44,445)
Accruals and deferred income	(6,223)	(32,594)
Net assets (liabilities)	147,925	229,338
Capital and reserves	147,925	229,338

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

During the period a director had a loan account with the company. At 1 February 2021 the director owed the company £12,323. During the year a director provided further loan advances of £18,000 and made repayments of £41,292. Interest was charged at the official rate of interest. At period end date the company owed a director £8,952.

The average number of persons employed by the company in the period was 6 (previous period: 4).

The financial statements were approved and authorised for issue by the Director on 6 May 2022, and are signed on its behalf by:

JUPP, Sven David

Director

Registered Company No. 06480781

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.