

**SD RESOURCING LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

**Sd Resourcing Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2017**

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**Sd Resourcing Ltd**  
**Balance Sheet**  
**As at 31 August 2017**

Registered number: 08194114

		2017		2016 as restated	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		1,143		1,524
			<u>1,143</u>		<u>1,524</u>
<b>CURRENT ASSETS</b>					
Debtors	4	12,340		-	
Cash at bank and in hand		167,683		222,220	
		<u>180,023</u>		<u>222,220</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(19,638 )		(97,732 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>160,385</u>		<u>124,488</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>161,528</u>		<u>126,012</u>
<b>NET ASSETS</b>			<u>161,528</u>		<u>126,012</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Profit and Loss Account			161,428		125,912
<b>SHAREHOLDERS' FUNDS</b>			<u>161,528</u>		<u>126,012</u>

**Sd Resourcing Ltd**  
**Balance Sheet (continued)**  
**As at 31 August 2017**

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For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Ms Sophie Day**

**14/02/2018**

The notes on pages 3 to 4 form part of these financial statements.

**Sd Resourcing Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 August 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Reducing balance
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**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Office and administration	1	1
	<u>1</u>	<u>1</u>

**3. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 1 September 2016	2,767
As at 31 August 2017	<u>2,767</u>
<b>Depreciation</b>	
As at 1 September 2016	1,243
Provided during the period	381
As at 31 August 2017	<u>1,624</u>
<b>Net Book Value</b>	
As at 31 August 2017	<u>1,143</u>
As at 1 September 2016	<u>1,524</u>



**Sd Resourcing Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 August 2017**

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**4. Debtors**

	<b>2017</b>	<b>2016 as restated</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	12,240	-
Other debtors	100	-
	<hr/>	<hr/>
	12,340	-
	<hr/> <hr/>	<hr/> <hr/>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016 as restated</b>
	<b>£</b>	<b>£</b>
Corporation tax	8,912	15,978
Other taxes and social security	-	926
VAT	9,066	3,408
Other creditors	816	3,968
Director's loan account	844	73,452
	<hr/>	<hr/>
	19,638	97,732
	<hr/> <hr/>	<hr/> <hr/>

**6. Prior year adjustments**

The accounts have been restated to incorporate dividends included incorrectly in the 2012/13 financial year. This change has resulted in profits available for distribution at 1st September 2015 increasing by £12,000 and Ms Sophie Day's directors loan account decreasing by the same amount.

**7. General Information**

Sd Resourcing Ltd Registered number 08194114 is a limited by shares company incorporated in England & Wales. The Registered Office is 1 Derwent Business Centre, Clarke Street, Derby, DE1 2BU.

The presentation currency is £ sterling.





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.