

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

SFDO Limited

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for the Year Ended 31 August 2016

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SFDO Limited

Company Information
for the Year Ended 31 August 2016

DIRECTOR: Mrs S Fergusson

REGISTERED OFFICE: Belfry House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

REGISTERED NUMBER: 09191392 (England and Wales)

ACCOUNTANTS: Philip T. Chave & Co
Belfry House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

SFDO Limited (Registered number: 09191392)

Abbreviated Balance Sheet

31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		279		372
CURRENT ASSETS					
Debtors		1,140		287	
Cash at bank		<u>21</u>		<u>493</u>	
		1,161		780	
CREDITORS					
Amounts falling due within one year		<u>1,336</u>		<u>961</u>	
NET CURRENT LIABILITIES			<u>(175)</u>		<u>(181)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>104</u>		<u>191</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>4</u>		<u>91</u>
SHAREHOLDERS' FUNDS			<u>104</u>		<u>191</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

SFDO Limited (Registered number: 09191392)

Abbreviated Balance Sheet - continued

31 August 2016

The financial statements were approved by the director on 16 May 2017 and were signed by:

Mrs S Fergusson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

COST

At 1 September 2015
and 31 August 2016

**Total
£**

496

DEPRECIATION

At 1 September 2015

124

Charge for year

93

At 31 August 2016

217

NET BOOK VALUE

At 31 August 2016

279

At 31 August 2015

372

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.8.16 £ 100	31.8.15 £ 100
100	Ordinary			

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.