

**REGISTERED NUMBER: 09191392 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 August 2018**

**for**

**SFDO Limited**

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**for the Year Ended 31 August 2018**

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**SFDO Limited**

**Company Information**  
**for the Year Ended 31 August 2018**

**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)**

**Abridged Balance Sheet**  
**31 August 2018**

	Notes	31.8.18 £	£	31.8.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>545</b>		517
<b>CURRENT ASSETS</b>					
Debtors		<b>1,000</b>		216	
Cash at bank		<u>15</u>		<u>811</u>	
		<b>1,015</b>		<b>1,027</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,267</u>		<u>1,409</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(252)</u>		<u>(382)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>293</b></u>		<u><b>135</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>100</b>		100
Retained earnings	6		<u>193</u>		<u>35</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>293</b></u>		<u><b>135</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 August 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

**SFDO Limited (Registered number: 09191392)**

**Abridged Balance Sheet - continued**

**31 August 2018**

The financial statements were approved by the director on 9 May 2019 and were signed by:

Mrs S Fergusson - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 August 2018**

1. **STATUTORY INFORMATION**

SFDO Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

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

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2018**

**4. TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1 September 2017	906
Additions	209
At 31 August 2018	<u>1,115</u>
<b>DEPRECIATION</b>	
At 1 September 2017	389
Charge for year	181
At 31 August 2018	<u>570</u>
<b>NET BOOK VALUE</b>	
At 31 August 2018	<u>545</u>
At 31 August 2017	<u>517</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:		
100	Ordinary	£1	<b>31.8.18</b>	31.8.17
			£	£
			<u>100</u>	<u>100</u>

**6. RESERVES**

	<b>Retained earnings</b>
	<b>£</b>
At 1 September 2017	35
Profit for the year	158
At 31 August 2018	<u>193</u>

**7. ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs S Fergusson.

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
SFDO Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of SFDO Limited for the year ended 31 August 2018 which comprise the Abridged Income Statement, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of SFDO Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of SFDO Limited and state those matters that we have agreed to state to the director of SFDO Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SFDO Limited and its director for our work or for this report.

It is your duty to ensure that SFDO Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of SFDO Limited. You consider that SFDO Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of SFDO Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

9 May 2019



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.