

SA DATA SYSTEMS LTD

Abridged Accounts

Period of accounts

Start date: 12 December 2017

End date: 31 December 2018

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Accountants' Report
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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 December 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

JK ACCOUNTANTS
31 December 2018

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JK ACCOUNTANTS
10 Woodbine Place
Wanstead
London
E11 2RH
04 July 2019

SA DATA SYSTEMS LTD
Statement of Financial Position
As at 31 December 2018

	Notes	2018 £
Fixed assets		
Tangible fixed assets	2	728
		<u>728</u>
Current assets		
Cash at bank and in hand		64,314
Creditors: amount falling due within one year		(28,703)
Net current assets		<u>35,611</u>
Total assets less current liabilities		<u>36,339</u>
Net assets		<u>36,339</u>
 Capital and reserves		
Profit and loss account		36,339
Shareholders funds		<u>36,339</u>

For the period ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the

requirements of the companies act 2006 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 and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

SA DATA SYSTEMS LTD
Statement of Financial Position

As at 31 December 2018

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Sandhya GANDALWAR
Director

Date approved by the board: 04 July 2019

SA DATA SYSTEMS LTD
Notes to the Abridged Financial Statements
For the period ended 31 December 2018

General Information

SA DATA SYSTEMS LTD is a private company, limited by shares, registered in England and Wales, registration number 11107296, registration address 20 THE MEADOWS, WALLSEND UNITED KINGDOM, , NE28 7QA.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

4 Years Straight Line

SA DATA SYSTEMS LTD

2. Tangible fixed assets

Notes to the Abridged Financial Statements

Cost

For the period ended 31 December 2018

Computer
Equipment

Total

£

£

At 12 December 2017

-

-

Additions

750

750

Disposals

-

-

At 31 December 2018

750

750

Depreciation

At 12 December 2017

-

-

Charge for period

22

22

On disposals

-

-

At 31 December 2018

22

22

Net book values

Closing balance as at 31 December 2018

728

728

Opening balance as at 12 December 2017

-

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