

# SA DATA SYSTEMS LTD

Abridged Accounts

## **Period of accounts**

**Start date:** 01 January 2019

**End date:** 15 June 2020

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Accountant's report

You consider that the company is exempt from an audit for the year ended 15 June 2020 . 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

15 June 2020

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JK ACCOUNTANTS  
10 Woodbine Place  
Wanstead  
London  
E11 2RH  
17 July 2020

SA DATA SYSTEMS LTD  
Statement of Financial Position  
As at 15 June 2020

	Notes	2020 £	2018 £
<b>Fixed assets</b>			
Tangible fixed assets	2	494	728
		<b>494</b>	<b>728</b>
<b>Current assets</b>			
Cash at bank and in hand		47,008	64,314
<b>Creditors: amount falling due within one year</b>		(23,501)	(28,603)
<b>Net current assets</b>		<b>23,507</b>	<b>35,711</b>
<b>Total assets less current liabilities</b>		24,001	36,439
<b>Net assets</b>		<b>24,001</b>	<b>36,439</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		23,901	36,339
<b>Shareholders funds</b>		<b>24,001</b>	<b>36,439</b>

For the period ended 15 June 2020 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

## SA DATA SYSTEMS LTD

### Statement of Financial Position

As at 15 June 2020

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 12 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.

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

The financial statements were approved by the board of directors on 17 July 2020 and were signed on its behalf by:

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Sandhya GANDALWAR  
Director

**SA DATA SYSTEMS LTD**  
**Notes to the Abridged Financial Statements**  
**For the period ended 15 June 2020**

**General Information**

SA DATA SYSTEMS LTD is a private company, limited by shares, registered in England and Wales, registration number 11107296, registration address 37 Bluebell Wynd, Backworth, Newcastle Upon Tyne, UNITED KINGDOM, NE27 0XE.

**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.

**Website cost**

Planning and operating costs for the company's website are charged to the income statement as incurred.

**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:

## SA DATA SYSTEMS LTD

## 2. Tangible fixed assets

## Notes to the Abridged Financial Statements

## Cost

For the period ended 15 June 2020

Computer  
Equipment

## Total

£

£

At 01 January 2019

750

750

Additions

-

-

Disposals

-

-

At 15 June 2020

**750****750****Depreciation**

At 01 January 2019

22

22

Charge for period

234

234

On disposals

-

-

At 15 June 2020

**256****256****Net book values**

Closing balance as at 15 June 2020

**494****494**

Opening balance as at 01 January 2019

**728****728**