

**REGISTERED NUMBER: 02212305 (England and Wales)**

**Unaudited Financial Statements**  
**For The Year Ended 30th April 2018**  
**for**  
**SSD (2014) Limited**

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For The Year Ended 30th April 2018**

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**SSD (2014) Limited**  
**Company Information**  
**For The Year Ended 30th April 2018**

**DIRECTOR:** Keith John Smith

**SECRETARY:** Keith John Smith

**REGISTERED OFFICE:** Ivydene  
Lower Spillmans  
Rodborough  
Stroud  
Gloucestershire  
GL5 3RJ

**REGISTERED NUMBER:** 02212305 (England and Wales)

**ACCOUNTANTS:** Wildin & Co  
Accountants  
& Statutory Auditors  
Kings Buildings  
Lydney  
Gloucestershire  
GL15 5HE

**SSD (2014) Limited (Registered number: 02212305)**

**Balance Sheet  
30th April 2018**

	Notes	30.4.18 £	£	30.4.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>1,841</b>		479
Investment property	5		<u><b>328,272</b></u>		<u>300,000</u>
			<b>330,113</b>		<b>300,479</b>
<b>CURRENT ASSETS</b>					
Debtors	6	<b>5,003</b>		1,276	
Cash at bank		<u><b>26,040</b></u>		<u>57,069</u>	
		<b>31,043</b>		<b>58,345</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u><b>84,507</b></u>		<u>84,657</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(53,464)</b></u>		<u>(26,312)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>276,649</b>		<b>274,167</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>26,342</b></u>		<u>25,937</u>
<b>NET ASSETS</b>			<u><b>250,307</b></u>		<u><b>248,230</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		<b>4</b>		4
Revaluation reserve	9		<b>99,452</b>		99,452
Capital redemption reserve	9		<b>(2)</b>		(2)
Retained earnings	9		<u><b>150,853</b></u>		<u>148,776</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>250,307</b></u>		<u><b>248,230</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

**Balance Sheet - continued**  
**30th April 2018**

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.

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

The financial statements were approved by the director on 20th August 2018 and were signed by:

Keith John Smith - Director

**Notes to the Financial Statements  
For The Year Ended 30th April 2018**

**1. STATUTORY INFORMATION**

SSD (2014) 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.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Freehold property - 2% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**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 - NIL).

Notes to the Financial Statements - continued  
For The Year Ended 30th April 2018

## 4. TANGIBLE FIXED ASSETS

	Freehold property £	Computer equipment £	Totals £
<b>COST</b>			
At 1st May 2017	40,087	738	40,825
Additions	-	1,657	1,657
At 30th April 2018	40,087	2,395	42,482
<b>DEPRECIATION</b>			
At 1st May 2017	40,087	259	40,346
Charge for year	-	295	295
At 30th April 2018	40,087	554	40,641
<b>NET BOOK VALUE</b>			
At 30th April 2018	-	1,841	1,841
At 30th April 2017	-	479	479

## 5. INVESTMENT PROPERTY

	Total £
<b>FAIR VALUE</b>	
At 1st May 2017	300,000
Additions	28,272
At 30th April 2018	328,272
<b>NET BOOK VALUE</b>	
At 30th April 2018	328,272
At 30th April 2017	300,000

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18 £	30.4.17 £
Trade debtors	3,272	-
Prepayments	1,731	1,276
	<u>5,003</u>	<u>1,276</u>

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18 £	30.4.17 £
Corporation Tax	2,605	3,624
Directors' current accounts	75,206	75,196
Accruals	6,696	5,837
	<u>84,507</u>	<u>84,657</u>

Notes to the Financial Statements - continued  
For The Year Ended 30th April 2018

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.18 £	30.4.17 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

9. **RESERVES**

	Retained earnings £	Revaluation reserve £	Capital redemption reserve £	Totals £
At 1st May 2017	148,776	99,452	(2)	248,226
Profit for the year	12,077			12,077
Dividends	<u>(10,000)</u>			<u>(10,000)</u>
At 30th April 2018	<u>150,853</u>	<u>99,452</u>	<u>(2)</u>	<u>250,303</u>

10. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £5,000 were paid to the director .

11. **ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.



**SSD (2014) Limited**

**Report of the Accountants to the Director of  
SSD (2014) 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 Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30th April 2018 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wildin & Co  
Accountants  
& Statutory Auditors  
Kings Buildings  
Lydney  
Gloucestershire  
GL15 5HE

Date: 20th August 2018

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.