

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2020

FOR

SAMALU LIMITED

TRADING AS

SHANA GOLDMANS STAGE SCHOOL

SAMALU LIMITED (REGISTERED NUMBER: 04020249)
TRADING AS SHANA GOLDMANS STAGE SCHOOL

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FOR THE YEAR ENDED 31 AUGUST 2020

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SAMALU LIMITED
TRADING AS SHANA GOLDMANS STAGE SCHOOL

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020

DIRECTOR:	Miss S Dormady
SECRETARY:	Sutherland Corporate Services Limited
REGISTERED OFFICE:	Sutherland House 1759 London Road Leigh-on-Sea Essex SS9 2RZ
REGISTERED NUMBER:	04020249 (England and Wales)
ACCOUNTANTS:	Platt Rushton LLP Chartered Accountants Sutherland House 1759 London Road Leigh On Sea Essex SS9 2RZ

SAMALU LIMITED (REGISTERED NUMBER: 04020249)
TRADING AS SHANA GOLDMANS STAGE SCHOOL

BALANCE SHEET
31 AUGUST 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>517</u>		<u>608</u>
			<u>517</u>		<u>608</u>
CURRENT ASSETS					
Debtors	6	<u>9,592</u>		8,393	
Cash at bank		<u>308</u>		<u>549</u>	
		<u>9,900</u>		8,942	
CREDITORS					
Amounts falling due within one year	7	<u>10,055</u>		<u>8,815</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(155)</u>		<u>127</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>362</u>		<u>735</u>
PROVISIONS FOR LIABILITIES			<u>85</u>		<u>99</u>
NET ASSETS			<u><u>277</u></u>		<u><u>636</u></u>
CAPITAL AND RESERVES					
Called up share capital			<u>100</u>		<u>100</u>
Retained earnings			<u>177</u>		<u>536</u>
SHAREHOLDERS' FUNDS			<u><u>277</u></u>		<u><u>636</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 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
- (b) 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.

The notes form part of these financial statements

SAMALU LIMITED (REGISTERED NUMBER: 04020249)
TRADING AS SHANA GOLDMANS STAGE SCHOOL

BALANCE SHEET - continued
31 AUGUST 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 14 May 2021 and were signed by:

Miss S Dormady - Director

The notes form part of these financial statements

SAMALU LIMITED (REGISTERED NUMBER: 04020249)
TRADING AS SHANA GOLDMANS STAGE SCHOOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

4. **INTANGIBLE FIXED ASSETS**

Goodwill
£

COST

At 1 September 2019
and 31 August 2020

34,000

AMORTISATION

At 1 September 2019
and 31 August 2020

34,000

NET BOOK VALUE

At 31 August 2020

-

At 31 August 2019

-

5. **TANGIBLE FIXED ASSETS**

**Plant and
machinery
etc**
£

COST

At 1 September 2019
and 31 August 2020

3,513

DEPRECIATION

At 1 September 2019

2,905

Charge for year

91

At 31 August 2020

2,996

NET BOOK VALUE

At 31 August 2020

517

At 31 August 2019

608

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

2020

2019

£

£

Other debtors

9,592

8,393

SAMALU LIMITED (REGISTERED NUMBER: 04020249)
TRADING AS SHANA GOLDMANS STAGE SCHOOL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

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

	2020	2019
	£	£
Taxation and social security	6,335	3,976
Other creditors	3,720	4,839
	<u>10,055</u>	<u>8,815</u>

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2020 and 31 August 2019:

	2020	2019
	£	£
Miss S Dormady		
Balance outstanding at start of year	-	5,559
Amounts advanced	2,346	-
Amounts repaid	-	(5,559)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,346</u>	<u>-</u>

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.