SAM WINE & FOOD LIMITED

Company Registration Number:
08383821 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2014

End date: 31st January 2015

SUBMITTED

SAM WINE & FOOD LIMITED

Company Information
for the Period Ended 31st January 2015

Director:	Ber Kakkar
Registered office:	23 Hounslow Road Feltham TW14 9DF
Company Registration Number:	08383821 (England and Wales)

SAM WINE & FOOD LIMITED

Abbreviated Balance sheet
As at 31st January 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	2	**35,000**	35,000
Tangible assets:	3	**1,803**	2,199
Total fixed assets:		**36,803**	37,199
Current assets			
Stocks:		**100,000**	75,000
Debtors:		**1**	1
Cash at bank and in hand:		**3,972**	2,411
Total current assets:		**103,973**	77,412
Creditors			
Creditors: amounts falling due within one year		**163,619**	145,403
Net current assets (liabilities):		**(59,646)**	(67,991)
Total assets less current liabilities:		**(22,843)**	(30,792)
Total net assets (liabilities):		**(22,843)**	(30,792)

The notes form part of these financial statements

SAM WINE & FOOD LIMITED

Abbreviated Balance sheet
As at 31st January 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	**1**	1
Profit and Loss account:		**(22,844)**	(30,793)
Total shareholders funds:		**(22,843)**	(30,792)

For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ber Kakkar
Status: Director

The notes form part of these financial statements

SAM WINE & FOOD LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2015

1. Accounting policies

Basis of measurement and preparation of accounts

Historical cost

SAM WINE & FOOD LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2015

2. Intangible assets

	Total
Cost	**£**
At 01st February 2014:	35,000
	35,000
Net book value	**£**
At 31st January 2015:	**35,000**
At 31st January 2014:	**35,000**

SAM WINE & FOOD LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2015

3. Tangible assets

	Total
Cost	**£**
At 01st February 2014:	2,199
At 31st January 2015:	2,199
Depreciation	
At 01st February 2014:	0
Charge for year:	396
At 31st January 2015:	396
Net book value	
At 31st January 2015:	1,803
At 31st January 2014:	2,199

SAM WINE & FOOD LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2015

4. Called up share capital

Allotted, called up and paid

Previous period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

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.