

Registered Number: 08758321

England and Wales

Samco Investments Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2015

Samco Investments Limited
Contents Page
For the year ended 30 November 2015

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2

Samco Investments Limited
Abbreviated Balance Sheet
As at 30 November 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	167,680	167,680
		167,680	167,680
Current assets			
Debtors	3	2,240	1,245
Cash at bank and in hand		3,287	3,080
		5,527	4,325
Creditors: amounts falling due within one year		(940)	(840)
Net current assets		4,587	3,485
Total assets less current liabilities		172,267	171,165
Creditors: amounts falling due after more than one year	4	(171,365)	(174,618)
Provisions for liabilities		(1,791)	(597)
Net liabilities		(889)	(4,050)
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(1,889)	(5,050)
Shareholders funds		(889)	(4,050)

For the year ended 30 November 2015 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 year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Dr Salam Jawi Farhan Director

Date approved by the board: 19 August 2016

Samco Investments Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
Additions	167,680
At 30 November 2015	167,680
Net book values	
At 30 November 2015	167,680

3 Debtors:

Debtors include an amount of £1245 (2014: £1245) falling due after more than one year

4 Creditors due after more than one year	2015 £	2014 £
Bank loans and overdrafts (secured)	80,981	83,638

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.