

Registered Number:08758321

England and Wales

Samco Investments Limited

Unaudited Financial Statements

For the year ended 30 November 2017

Samco Investments Limited

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Statement of Financial Position
As at 30 November 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	167,680	167,680
		167,680	167,680
Current assets			
Trade and other receivables	3	2,240	2,240
Cash and cash equivalents		1,566	798
		3,806	3,038
Trade and other payables: amounts falling due within one year	4	(87,847)	(86,406)
Net current liabilities		(84,041)	(83,368)
Total assets less current liabilities		83,639	84,312
Trade and other payables: amounts falling due after more than one year	5	(76,488)	(79,465)
Provisions for liabilities		(1,791)	(1,791)
Net assets		5,360	3,056
Capital and reserves			
Called up share capital		1,000	1,000
Retained earnings		4,360	2,056
Shareholders' funds		5,360	3,056

For the year ended 30 November 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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.

Samco Investments Limited

Statement of Financial Position Continued
For the year ended 30 November 2017

These financial statements were approved and authorised for issue by the Board on 22 August 2018 and were signed by:

Dr Salam Jawi Farhan Director

Samco Investments Limited

Notes to the Financial Statements For the year ended 30 November 2017

Statutory Information

Samco Investments Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08758321.

Registered address:
Partington Central Surgery
Partington Health Centre
Central Road, Partington
Manchester
M31 4FY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

Cost or valuation	Land and buildings £
At 01 December 2016	167,680
At 30 November 2017	167,680
Net book value	
At 30 November 2017	167,680
At 30 November 2016	167,680

3. Trade and other receivables

	2017 £	2016 £
Trade debtors	995	995
Other debtors	1,245	1,245
	2,240	2,240

The debtors above include the following amounts falling due after more than one year:

Other debtors	1,245	1,245
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Samco Investments Limited

Notes to the Financial Statements Continued
For the year ended 30 November 2017

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	554	514
Other creditors	87,293	85,892
	87,847	86,406

5. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Bank loans and overdraft (secured)	75,243	78,220
Other creditors	1,245	1,245
	76,488	79,465

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.