Registration number: 10463515

Sampson Associates Consultants Limited

Annual Report and Unaudited Financial Statements

for the Period from 4 November 2016 to 31 March 2017

Mark Smith & Co
8 The Shrubberies
George Lane
South Woodford
London
E18 1BD

Sampson Associates Consultants Limited
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Sampson Associates Consultants Limited
Company Information

Director	K H Bottomley
Registered office	8 The Shrubberies George Lane South Woodford London E18 1BD
Bankers	Royal Bank of Scotland
Accountants	Mark Smith & Co 8 The Shrubberies George Lane South Woodford London E18 1BD

Sampson Associates Consultants Limited
Director's Report for the Period from 4 November 2016 to 31 March 2017

The director presents his report and the financial statements for the period from 4 November 2016 to 31 March 2017.

Incorporation

The company was incorporated on 4 November 2016.

Director of the company

The director who held office during the period was as follows:

K H Bottomley (appointed 4 November 2016)

Principal activity

The principal activity of the company is Surveyor

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 22 June 2017 and signed on its behalf by:

.....

K H Bottomley

Director

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Sampson Associates Consultants Limited for the Period Ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Sampson Associates Consultants Limited for the period ended 31 March 2017 as set out on pages 4 to 10 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of Sampson Associates Consultants Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Sampson Associates Consultants Limited and state those matters that we have agreed to state to the Board of Directors of Sampson Associates Consultants Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sampson Associates Consultants Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Sampson Associates Consultants Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Sampson Associates Consultants Limited. You consider that Sampson Associates Consultants Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Sampson Associates Consultants Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Mark Smith & Co
8 The Shrubberies
George Lane
South Woodford
London
E18 1BD

22 June 2017

Sampson Associates Consultants Limited
Profit and Loss Account for the Period from 4 November 2016 to 31 March 2017

	Note	Total 31 March 2017 £
Turnover		24,008
Administrative expenses		(670)
Operating profit		23,338
Profit before tax	3	23,338
Taxation		(4,668)
Profit for the financial period		18,670

The above results were derived from continuing operations.

The company has no recognised gains or losses for the period other than the results above.

The notes on pages 8 to 10 form an integral part of these financial statements.

Sampson Associates Consultants Limited
Statement of Comprehensive Income for the Period from 4 November 2016 to 31 March 2017

	Note	2017 £
Profit for the period		18,670
Total comprehensive income for the period		18,670

The notes on pages 8 to 10 form an integral part of these financial statements.

Sampson Associates Consultants Limited
(Registration number: 10463515)
Balance Sheet as at 31 March 2017

	Note	2017 £
Current assets		
Debtors	4	3
Cash at bank and in hand		8,739
		8,742
Creditors: Amounts falling due within one year	5	(5,069)
Net assets		3,673
Capital and reserves		
Called up share capital		3
Profit and loss account		3,670
Total equity		3,673

For the financial period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 22 June 2017

.....

K H Bottomley

Director

Sampson Associates Consultants Limited
Statement of Changes in Equity for the Period from 4 November 2016 to 31 March 2017

	Share capital £	Profit and loss account £	Total £
Profit for the period	-	18,670	18,670
Total comprehensive income	-	18,670	18,670
Dividends	-	(15,000)	(15,000)
New share capital subscribed	3	-	3
At 31 March 2017	3	3,670	3,673

The notes on pages 8 to 10 form an integral part of these financial statements.

1 General information

Country of incorporation
The address of its registered office is:
8 The Shrubberies
George Lane
South Woodford
London
E18 1BD

The principal place of business is:
63 Islington Park Street
Islington
London
N1 1QB

These financial statements were authorised for issue by the director on 22 June 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - '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 and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Basis of preparation
These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition
Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tax
The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital
Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends
Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Profit before tax

Arrived at after charging/(crediting)

	2017 £

4 Debtors

	2017 £
Other debtors	3
Total current trade and other debtors	3

5 Creditors

	Note	2017 £
Due within one year		
Other creditors		5,069

6 Dividends

	2017 £

Sampson Associates Consultants Limited
Detailed Profit and Loss Account for the Period from 4 November 2016 to 31 March 2017

	4 November 2016 to 31 March 2017 £
Turnover (analysed below)	24,008
Gross profit (%)	
Administrative expenses	
General administrative expenses (analysed below)	(670)
Operating profit	23,338
Profit before tax	23,338

This page does not form part of the statutory financial statements.

Sampson Associates Consultants Limited
Detailed Profit and Loss Account for the Period from 4 November 2016 to 31 March 2017

	2017 £
Turnover	
Sales, UK	24,008
General administrative expenses	
Trade subscriptions	(270)
Accountancy fees	(400)
	(670)

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.