

Registered Number:11059607

England and Wales

SAM ADVISING LIMITED

Unaudited Financial Statements

For the period ended 30 November 2018

SAM ADVISING LIMITED

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Statement of Financial Position
As at 30 November 2018

	Notes	30/11/2018 £
Current assets		
Trade and other receivables	2	100
Cash and cash equivalents		47,614
		47,714
Trade and other payables: amounts falling due within one year	3	(19,820)
Net current assets		27,894
Total assets less current liabilities		27,894
Net assets/liabilities		27,894
Capital and reserves		
Called up share capital		100
Retained earnings		27,794
Shareholders' funds		27,894

For the period ended 30 November 2018 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 period ended 30 November 2018 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 26 June 2019 and were signed by:

Konrad Daniel RYBCZAK Director

SAM ADVISING LIMITED

Notes to the Financial Statements For the period ended 30 November 2018

Statutory Information

SAM ADVISING LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 11059607.

Registered address:
Chocolate Factory 2
4 Coburg Road
London
N22 6UJ

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. Trade and other receivables

	30/11/2018
	£
Other debtors	100

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

	30/11/2018
	£
Other creditors	19,820

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.