Registered Number:11059607

England and Wales

SAM ADVISING LIMITED

Unaudited Financial Statements

For the year ended 30 November 2022

SAM ADVISING LIMITED
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For the year ended 30 November 2022

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Registered Number : 11059607

SAM ADVISING LIMITED
Statement of Financial Position
As at 30 November 2022

	Notes	30/11/2022 £	30/11/2021 £
Current assets			
Trade and other receivables	2	34,681	100
Cash and cash equivalents		12,091	69,238
		46,772	**69,338**
Trade and other payables: amounts falling due within one year	3	(9,030)	(30,710)
Net current assets		**37,742**	**38,628**
Total assets less current liabilities		**37,742**	**38,628**
Net assets		**37,742**	**38,628**
Capital and reserves			
Called up share capital		100	100
Retained earnings		37,642	38,528
Shareholders' funds		**37,742**	**38,628**

For the year ended 30 November 2022 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 2022 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 16 March 2023 and were signed by:

Konrad Daniel RYBCZAK Director

The notes form part of these financial statements

SAM ADVISING LIMITED
Notes to the Financial Statements
For the year ended 30 November 2022

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

	30/11/2022	30/11/2021
	£	£
Other debtors	34,681	100

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

	30/11/2022	30/11/2021
	£	£
Taxation and social security	9,030	9,095
Other creditors	-	21,615
	9,030	**30,710**

4. Average number of persons employed

During the year the average number of employees was 2 (2021 : 3)

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.