

Company Registration Number SC035310 (Scotland)

SAMUEL WHITE & COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 MAY 2020
PAGES FOR FILING WITH REGISTRAR

SAMUEL WHITE & COMPANY LIMITED

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SAMUEL WHITE & COMPANY LIMITED

BALANCE SHEET

AS AT 28 MAY 2020

	2020	2019
	£	£
Fixed assets	701,141	1,171,441
Current assets	274,865	568,778
Prepayments and accrued income	2,644	3,487
Creditors: amounts falling due within one year	(342,325)	(187,358)
Net current (liabilities)/assets	(64,816)	384,907
Total assets less current liabilities	636,325	1,556,348
Creditors: amounts falling due after more than one year	(50,000)	-
Accruals and deferred income	-	(15,930)
Net assets	586,325	1,540,418
Capital and reserves	586,325	1,540,418

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	6	5

Samuel White & Company Limited is a private company limited by shares incorporated in Scotland. The registered office is Cullen Kilshaw, Royal Bank Chambers, Melrose, TD6 9PE.

For the year ended 28 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

SAMUEL WHITE & COMPANY LIMITED

BALANCE SHEET (CONTINUED)

AS AT 28 MAY 2020

The financial statements were approved by the board of directors and authorised for issue on 13 August 2020 and are signed on its behalf by:

John S. White
Director

Mairi Drummond
Director

Company Registration Number SC035310

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.