

Company registration number SC035310 (Scotland)

SAMUEL WHITE & COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 MAY 2023
PAGES FOR FILING WITH REGISTRAR

SAMUEL WHITE & COMPANY LIMITED

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SAMUEL WHITE & COMPANY LIMITED

BALANCE SHEET

AS AT 28 MAY 2023

	2023		2022	
	£	£	£	£
Fixed assets		392,488		262,846
Current assets	455,215		272,896	
Prepayments and accrued income	3,340		4,039	
Creditors: amounts falling due within one year	(463,696)		(286,816)	
Net current liabilities		(5,141)		(9,881)
Total assets less current liabilities		387,347		252,965
Creditors: amounts falling due after more than one year		(46,877)		(66,173)
Net assets		340,470		186,792
Capital and reserves		340,470		186,792

Notes to the financial statements

1 Employees

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

	2023 Number	2022 Number
Employees	2	2

Samuel White & Company Limited is a private company limited by shares incorporated in Scotland. The registered office is 8 St. Ann's Place, Haddington, East Lothian, EH41 4BS.

For the year ended 28 May 2023 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.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

SAMUEL WHITE & COMPANY LIMITED

BALANCE SHEET (CONTINUED)

AS AT 28 MAY 2023

The financial statements were approved by the board of directors and authorised for issue on 18 December 2023 and are signed on its behalf by:

John S. White
Director

Company registration number SC035310 (Scotland)

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.