

Samtex (Bolton) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2018

EKWilliams Accountants Limited
1 Pavilion Square
Cricketers Way
Westhoughton
Bolton
BL5 3AJ

Samtex (Bolton) Limited

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Samtex (Bolton) Limited

Company Information

Director	Mr S Shamlou
Registered office	56 Marsham Road Westhoughton Bolton BL5 2GX
Accountants	EKWilliams Accountants Limited 1 Pavilion Square Cricketers Way Westhoughton Bolton BL5 3AJ

Samtex (Bolton) Limited
(Registration number: 09864282)
Balance Sheet as at 30 November 2018

	Note	2018 £	2017 £
Current assets			
Debtors	<u>4</u>	5,965	-
Cash at bank and in hand		3,300	2,945
		9,265	2,945
Creditors: Amounts falling due within one year	<u>5</u>	(9,169)	(2,490)
Net assets		96	455
Capital and reserves			
Called up share capital		10	10
Profit and loss account		86	445
Total equity		96	455

For the financial year ending 30 November 2018 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 year 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 29 August 2019

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Mr S Shamlou
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Samtex (Bolton) Limited

Notes to the Financial Statements for the Year Ended 30 November 2018

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

56 Marsham Road
Westhoughton
Bolton
BL5 2GX
United Kingdom

These financial statements were authorised for issue by the director on 29 August 2019.

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.

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.

Going concern

The financial statements have been prepared on a going concern basis.

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.

Samtex (Bolton) Limited

Notes to the Financial Statements for the Year Ended 30 November 2018

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

4 Debtors

	2018	2017
	£	£
Trade debtors	5,965	-
	<u>5,965</u>	<u>-</u>

5 Creditors

Creditors: amounts falling due within one year

	2018	2017
	£	£
Due within one year		
Accruals and deferred income	450	450
Other creditors	8,719	2,040
	<u>9,169</u>	<u>2,490</u>

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.