

**SAMBERENICE LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 19 FEBRUARY 2021 TO 28 FEBRUARY 2022**

SAMBERENICE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

SAMBERENICE LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 19 FEBRUARY 2021 TO 28 FEBRUARY 2022

Directors	Samuel OKPOKIRI Ever THOMPSON
Company Number	SC689801 (Scotland)
Registered Office	22 GLEN KYLE DRIVE GLASGOW G53 7GU SCOTLAND

SAMBERENICE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £
Current assets		
Cash at bank and in hand		368
Creditors: amounts falling due within one year	4	(324)
Net current assets		44
Net assets		44
Capital and reserves		
Called up share capital		10
Profit and loss account		34
Shareholders' funds		44

For the period ending 28 February 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 25 October 2022 and were signed on its behalf by

Ever THOMPSON
Director

Company Registration No. SC689801

SAMBERENICE LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 19 FEBRUARY 2021 TO 28 FEBRUARY 2022

1 Statutory information

SAMBERENICE LIMITED is a private company, limited by shares, registered in Scotland, registration number SC689801. The registered office is 22 GLEN KYLE DRIVE, GLASGOW, G53 7GU, SCOTLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2022
	£
Taxes and social security	10
Loans from directors	(166)
Accruals	480
	<hr/>
	324
	<hr/>

5 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Ever THOMPSON				
Loan Repaid	-	166	166	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	166	166	-
	<hr/>	<hr/>	<hr/>	<hr/>

6 Average number of employees

During the period the average number of employees was 1.

