

SAMUELS & SAMUELS LIMITED

**Company Registration Number:
01474538 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

SAMUELS & SAMUELS LIMITED

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for the Period Ended 31 July 2017

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SAMUELS & SAMUELS LIMITED

Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	1,983	2,389
Total fixed assets:		<u>1,983</u>	<u>2,389</u>
Current assets			
Stocks:		1,199,000	1,199,000
Debtors:		9,367	9,367
Cash at bank and in hand:		42,196	135,209
Total current assets:		<u>1,250,563</u>	<u>1,343,576</u>
Net current assets (liabilities):		<u>1,250,563</u>	<u>1,343,576</u>
Total assets less current liabilities:		1,252,546	1,345,965
Creditors: amounts falling due after more than one year:		(1,047,325)	(1,047,325)
Total net assets (liabilities):		<u>205,221</u>	<u>298,640</u>
Capital and reserves			
Called up share capital:		100	100
Other reserves:		1,038,764	1,143,758
Profit and loss account:		(833,643)	(845,218)
Shareholders funds:		<u>205,221</u>	<u>298,640</u>

The notes form part of these financial statements

SAMUELS & SAMUELS LIMITED

Balance sheet statements

For the year ending 31 July 2017 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 17 July 2018
and signed on behalf of the board by:**

Name: Jeffrey Samuels
Status: Director

The notes form part of these financial statements

SAMUELS & SAMUELS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SAMUELS & SAMUELS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

2. Tangible Assets

	Total
Cost	£
At 01 August 2016	39,966
At 31 July 2017	<u>39,966</u>
Depreciation	
At 01 August 2016	37,577
Charge for year	406
At 31 July 2017	<u>37,983</u>
Net book value	
At 31 July 2017	<u>1,983</u>
At 31 July 2016	<u>2,389</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.