

**REGISTERED NUMBER: 02595861 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2016**

**for**

**Samryan Limited**

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for the Year Ended 31 March 2016**

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**Samryan Limited**

**Company Information  
for the Year Ended 31 March 2016**

**DIRECTORS:** R Salusbury Jones  
Mrs J Salusbury Jones

**SECRETARY:** Mrs J Salusbury Jones

**REGISTERED OFFICE:** The Old Bull Pens  
Sezincote  
Moreton-in-Marsh  
Gloucestershire  
GL56 9AW

**REGISTERED NUMBER:** 02595861 (England and Wales)

**ACCOUNTANTS:** RAV Productions Limited T/A GrahamJames  
Chartered Accountants  
The Old Bull Pens  
Sezincote  
Moreton-in-Marsh  
Gloucestershire  
GL56 9AW

**BANKERS:** HSBC plc  
7 Conwy Road  
Colwyn Bay  
Conwy  
LL29 7AD

**Statement of Financial Position**  
**31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Investment property	4		310,000		265,000
<b>CURRENT ASSETS</b>					
Debtors: amounts falling due within one year	5	586		616	
Cash at bank		<u>23,998</u>		<u>19,556</u>	
		24,584		20,172	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>56,963</u>		<u>34,828</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(32,379)</u>		<u>(14,656)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>277,621</u>		<u>250,344</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Other reserves			74,063		74,063
Retained earnings			<u>203,358</u>		<u>176,081</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>277,621</u>		<u>250,344</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Samryan Limited (Registered number: 02595861)**

**Statement of Financial Position - continued**  
**31 March 2016**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 October 2016 and were signed on its behalf by:

Mrs J Salusbury Jones - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2016**

**1. STATUTORY INFORMATION**

Samryan Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Deferred tax**

A provision for deferred tax is made in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in a future obligation to pay more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>FAIR VALUE</b>	
At 1 April 2015	265,000
Revaluations	<u>45,000</u>
At 31 March 2016	<u>310,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>310,000</u>
At 31 March 2015	<u>265,000</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2016**

**4. INVESTMENT PROPERTY - continued**

Cost or valuation at 31 March 2016 is represented by:

	£
Valuation in 2008	34,063
Valuation in 2011	40,000
Valuation in 2016	45,000
Cost	<u>190,937</u>
	<u>310,000</u>

If the investment property had not been revalued it would have been included at the following historical cost:

	2016 £	2015 £
Cost	<u>190,937</u>	<u>190,937</u>

The investment property was revalued as at 31 March 2016, by the directors, after taking advice from Richard Baddeley and Company, Chartered Surveyors, who are the managing agents of the property.

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Other debtors	<u>586</u>	<u>616</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Taxation and social security	3,069	2,309
Other creditors	<u>53,894</u>	<u>32,519</u>
	<u>56,963</u>	<u>34,828</u>

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Mrs J Salusbury Jones, a director of the Company, maintains a loan account with the company. This was maintained in credit throughout the year. The amount due by the Company to Mrs Salusbury Jones as at 31 March 2016 was £47,144 (2015: £25,904).

**8. RELATED PARTY DISCLOSURES**

During the year, total dividends of £30,000 (2015 - £28,000) were paid to the directors .

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2016**

**9. FIRST YEAR ADOPTION**

The director has chosen to early adopt FRS 102 section 1A for small entities ("FRS 102 Section 1A").

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.