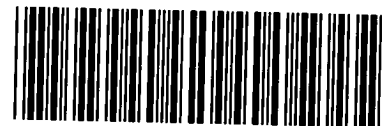


Unaudited Financial Statements for the Year Ended 31 October 2019

for

Samson & Fay Associates Limited

WEDNESDAY



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COMPANIES HOUSE

Samson & Fay Associates Limited

**Income Statement
for the Year Ended 31 October 2019**

	31.10.19 £	31.10.18 £
TURNOVER	10,600	11,300
Staff costs	(1,200)	(1,200)
Other charges	(9,422)	(10,124)
Taxation	-	-
LOSS	(22)	(24)

Balance Sheet
31 October 2019

	31.10.19	31.10.18
	£	£
FIXED ASSETS	23,003	39,241
CURRENT ASSETS	586	450
CREDITORS		
Amounts falling due within one year	(15,223)	(31,303)
NET CURRENT LIABILITIES	(14,637)	(30,853)
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>8,366</u>	<u>8,388</u>
CAPITAL AND RESERVES	<u>8,366</u>	<u>8,388</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Samson & Fay Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04550637

Registered office: 3 Lippitts Hill
LUTON
Bedfordshire
LU2 7YN

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 14 November 2019 and were signed on its behalf by:


P S Symmons FCIS - Director