

Registered Number 06295926

SAMARIO LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	316,700	316,645
		<u>316,700</u>	<u>316,645</u>
Current assets			
Cash at bank and in hand		20,536	22,127
		<u>20,536</u>	<u>22,127</u>
Creditors: amounts falling due within one year		(93,020)	(108,870)
Net current assets (liabilities)		<u>(72,484)</u>	<u>(86,743)</u>
Total assets less current liabilities		<u>244,216</u>	<u>229,902</u>
Creditors: amounts falling due after more than one year		(101,051)	(107,361)
Total net assets (liabilities)		<u>143,165</u>	<u>122,541</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		143,065	122,441
Shareholders' funds		<u>143,165</u>	<u>122,541</u>

- For the year ending 30 June 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 September 2016

And signed on their behalf by:

S. Shahriari, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents income from property within the U.K.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided to write off the cost of fixed assets less their estimated residual value over their anticipated useful lives, at 20% reducing balance basis.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	316,645
Additions	478
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>317,123</u>
Depreciation	
At 1 July 2015	-
Charge for the year	423
On disposals	-
At 30 June 2016	<u>423</u>
Net book values	
At 30 June 2016	<u><u>316,700</u></u>
At 30 June 2015	<u><u>316,645</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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