

Registered number: 06900744

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**SAMSON GLOBAL LIMITED**

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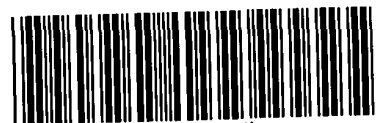
**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 MAY 2017**

WEDNESDAY



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28/02/2018

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COMPANIES HOUSE

**SAMSON GLOBAL LIMITED**  
**REGISTERED NUMBER: 06900744**

**BALANCE SHEET**  
**AS AT 31 MAY 2017**

	Note	2017 £	2016 £
<b>Current assets</b>			
Cash at bank and in hand	4	673	673
		<u>673</u>	<u>673</u>
Creditors: amounts falling due within one year	5	(1,061)	(1,061)
<b>Net current liabilities</b>		<u>(388)</u>	<u>(388)</u>
<b>Total assets less current liabilities</b>		<u>(388)</u>	<u>(388)</u>
<b>Net liabilities</b>		<u>(388)</u>	<u>(388)</u>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account		(389)	(389)
		<u>(388)</u>	<u>(388)</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 27 February 2018.

  
P.M. Simmonds  
Director

The notes on pages 2 to 3 form part of these financial statements.

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## **SAMSON GLOBAL LIMITED**

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### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017**

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#### **1. General information**

Samson Global Limited is a private company, limited by shares, incorporated in England and Wales (registration number 06900744). The address of its registered office is Prospect House, 58 Queens Road, Reading, RG1 4RP.

#### **2. Accounting policies**

##### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

The following principal accounting policies have been applied:

##### **2.2 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

##### **2.3 Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

##### **2.4 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### **3. Employees**

The Company has no employees other than the directors, who did not receive any remuneration (2016 - £NIL).

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**SAMSON GLOBAL LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2017**

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**4. Cash and cash equivalents**

	2017 £	2016 £
Cash at bank and in hand	673	673
	<u>673</u>	<u>673</u>

**5. Creditors: Amounts falling due within one year**

	2017 £	2016 £
Other creditors	1,061	1,061
	<u>1,061</u>	<u>1,061</u>

**6. Financial instruments**

	2017 £	2016 £
<b>Financial assets</b>		
Financial assets measured at fair value through profit or loss	673	673
	<u>673</u>	<u>673</u>

Financial assets measured at fair value through profit or loss comprise of cash and cash equivalents.

**7. Share capital**

	2017 £	2016 £
<b>Shares classified as equity</b>		
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	1	1
	<u>1</u>	<u>1</u>

**8. Control**

The company is controlled by J Simmonds by virtue of her 100% shareholding.