

Samanas Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2022

Boon and Worth Limited
Suite A4, Skylon Court
Coldnose Road
Rotherwas
Hereford
HR2 6JS

Samanas Ltd

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Samanas Ltd

Company Information

Director	DT Garabedian
Registered office	Suite A4, Skylon Court Coldnose Road Rotherwas Hereford HR2 6JS
Accountants	Boon and Worth Limited Suite A4, Skylon Court Coldnose Road Rotherwas Hereford HR2 6JS

Samanas Ltd**(Registration number: 08382452)
Balance Sheet as at 31 January 2022**

	Note	2022 £	2021 £
Fixed assets		<u>24,589</u>	<u>27,074</u>
Current assets		103,641	75,551
Prepayments and accrued income		610	502
Creditors: Amounts falling due within one year		<u>(23,492)</u>	<u>(12,459)</u>
Net current assets		<u>80,759</u>	<u>63,594</u>
Total assets less current liabilities		105,348	90,668
Provisions for liabilities		(732)	(454)
Accruals and deferred income		<u>(10,900)</u>	<u>(1,300)</u>
		<u>93,716</u>	<u>88,914</u>
Capital and reserves		<u>93,716</u>	<u>88,914</u>

Samanas Ltd

(Registration number: 08382452)
Balance Sheet as at 31 January 2022

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Suite A4, Skylon Court
Coldnose Road
Rotherwas
Hereford
HR2 6JS
England

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £Nil (2021 - £Nil).

The total amount of guarantees not included in the balance sheet is £Nil (2021 - £Nil).

The total amount of contingencies not included in the balance sheet is £Nil (2021 - £Nil).

4 Related party transactions

Transactions with directors

	At 1 February 2021	Advances to directors	Repayments by director	At 31 January 2022
	£	£	£	£
2022				
DT Garabedian	232	(107,550)	64,619	(42,699)

	At 1 February 2020	Advances to directors	Repayments by director	At 31 January 2021
	£	£	£	£
2021				
DT Garabedian	(33,622)	(13,876)	47,730	232

Samanas Ltd

(Registration number: 08382452) Balance Sheet as at 31 January 2022

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 30 June 2022

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DT Garabedian
Director

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.