

Registered number  
09965042

SARAMCO LTD  
Report and Accounts  
31 January 2020

**SARAMCO LTD****Registered number:** 09965042**Balance Sheet****as at 31 January 2020**

	<b>Notes</b>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets	2	342,715	342,715
Tangible assets	3	229,269	215,706
		<u>571,984</u>	<u>558,421</u>
<b>Current assets</b>			
Stocks		42,284	34,852
Debtors	4	16,650	14,742
Cash at bank and in hand		3,451	4,227
		<u>62,385</u>	<u>53,821</u>
<b>Creditors: amounts falling due within one year</b>	5	(51,484)	(57,724)
<b>Net current assets/(liabilities)</b>		<u>10,901</u>	<u>(3,903)</u>
<b>Total assets less current liabilities</b>		<u>582,885</u>	<u>554,518</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(652,052)	(666,865)
<b>Net liabilities</b>		<u>(69,167)</u>	<u>(112,347)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(69,267)	(112,447)
<b>Shareholder's funds</b>		<u>(69,167)</u>	<u>(112,347)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Yasser Rafique

Director

Approved by the board on 6 July 2020

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.