

# Samia Kamar Limited

Annual Report and Unaudited Abridged Financial Statements  
for the Year Ended 30 June 2023

# **Samia Kamar Limited**

## **Contents**

Company Information	<u>1</u>
Abridged Balance Sheet	<u>2</u>
Notes to the Unaudited Abridged Financial Statements	<u>3</u>

# **Samia Kamar Limited**

## **Company Information**

**Director** S Kamaruddin

**Company secretary** R K Noon

**Registered office** Suite 1B1 Argyle House  
Northside  
Joel Street  
Northwood Hills  
HA6 1NW

**Accountants** Ross + Partners  
Chartered Certified Accountants  
Suite 1B1 Argyle House  
Northside  
Joel Street  
Northwood Hills  
HA6 1NW

**Samia Kamar Limited**  
**(Registration number: 03588194)**  
**Abridged Balance Sheet as at 30 June 2023**

	Note	2023 £	2022 £
<b>Current assets</b>			
stocks		39,545	48,892
Debtors		833	418
Cash at bank and in hand		16,580	10,837
		56,958	60,147
<b>Creditors: Amounts falling due within one year</b>		(213,367)	(211,284)
<b>Total assets less current liabilities</b>		(156,409)	(151,137)
<b>Creditors: Amounts falling due after more than one year</b>		(63,766)	(63,766)
<b>Net liabilities</b>		(220,175)	(214,903)
<b>capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(220,176)	(214,904)
<b>Total equity</b>		(220,175)	(214,903)

For the financial year ending 30 June 2023 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the director on 9 October 2023

.....  
S Kamaruddin  
Director

# Samia Kamar Limited

## Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 June 2023

### 1 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

#### Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2022 - 2).

### 3 Share capital

#### Allotted, called up and fully paid shares

	2023		2022	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

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.